# Invest

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# RM1.92 billion new investments with 1,207 jobs in first-half 2021 - InvestKL

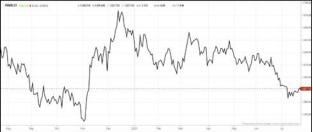
ccording to CEO Muhammad Azmi Zulkifli, InvestKL has attracted RM1.92 billion in new investments with 1,207 jobs for the first half of this year, reinforcing Greater Kuala Lumpur's appeal as a top location for multinational corporations (MNCs) to set up a regional base. In 1H21, it has secured investments from seven MNCs, contributing to its year-end target as well as the larger 10-year strategic plan to attract 100 of the world's MNCs and fast-growing companies to set up regional services and technology hubs in Malaysia through 2030. Over the last decade the agency, under the International Trade and Industry Ministry, has succeeded in securing investments from 103 MNCs. The achievement is a testament to the country's continued appeal to foreign investors as a preferred investment destination despite the Covid-19 pandemic disruption, reflecting Malaysia's fundamentals and investor-friendly policies. The MNCs coming in this year are involved in various sectors, from financial services, food technology, infrastructure, to data and software solutions provider. They represent a balanced mix of countries and regions including the US, Europe, China, and Japan. These companies will offer regional job opportunities to Malaysians while helping to upskill them. The Greater Kuala Lumpur Live Lab and Fit4Work initiatives have contributed to its progress this year. The two initiatives are designed to help revitalise the nation's innovation capacity and build a pool of globally competitive Malaysian talent to complement the kind of high-value, high-technology and high-growth companies it is aiming to attract. This is aligned with the National Investment Aspiration, which is aimed at achieving a balance between economic development and environmental sustainability. Since the agency's inception in 2011 to end-June 2021, it has realised RM11.56 billion or 65% of the RM17.73 billion investment commitments, translating into 10,850 or 71% of the 15,318 high-skilled regional jobs on the payroll with an average salary of RM10,384. Moving forward, the challenges ahead are inevitable given the shift in business landscape due to a prolonged pandemic environment as companies reassess strategies and deferring investment plants. By showcasing Malaysia's growth and resilience in the next remaining months, he is positive on a return of investor confidence. InvestKL has embraced a new era in investment promotion where we continue to engage and connect with potential investors through new ways and actively promote Greater Kuala Lumpur as the ideal location for regional operations and future growth.

# **Property market confidence returning by** 2022 - Knight Frank Malaysia

According to Knight Frank Malaysia managing director Sarkunan Subramaniam and deputy managing director Keith Ooi, residential properties are expected to remain subdued this year until the health crisis is brought under control. The residential market would continue to self-correct amid challenges brought on by the Covid-19 pandemic. There were fewer completions and launches in the first half of this year as the strict containment measures delayed construction works, project delivery, and completion of real estate transactions. In the secondary market, no property viewings and on-site surveys have been allowed since June. There appears to be pent-up demand in the housing market which is evident by the short burst of recovery in market activity when movement restrictions were temporarily lifted. The high-end condominium market in Kuala Lumpur would continue to undergo price correction due to weaker demand amid rising inventory for both existing and newly built. Similarly, in the tenant-led market, rentals remain under pressure due to weaker leasing demand. The economy is still in its recessive phase and market confidence is expected to return gradually by early 2022 as buyers and financiers are all on cautiously optimistic mode. The property market is widely expected to start recovering on the back of a more positive outlook, following recent acceleration in vaccine drive, and strong interest from domestic investors shifting from the stock market to safer and less volatile alternative investment products. On a positive note, the Home Ownership Campaign has been successful in reducing the property overhang with an estimated 34,354 residential units worth RM25.65bil sold from June 1, 2020, to Feb 28, 2021. The Covid-19 pandemic has fuelled the demand for residential properties, especially new landed housing outside the city - in established and upcoming suburbs with good connectivity where prices are more affordable and competitive. With the potential shift to hybrid work arrangements post-pandemic, buyers are seeking ideal living spaces with a higher emphasis on functionality and comfort. The general buyer focus has now shifted from investment towards creating a haven to live, relax and work in comfort due to the 'stay at home' orders amid the various phases of the movement control order. Potential buyers and investors who have the financial capability may be enticed to enter the housing market - to buy a home for their own stay, upgrade or investment - taking advantage of the price discount, attractive deals, stamp duty exemption as well as the current low-interest-rate regime.

# **Eye On The Markets**

This week, on Thursday (22July), the Ringgit was 4.2235 against the USD from 4.2125 on Monday (19July). Meanwhile, the Ringgit was 3.1104 to the Sing Dollar on Thursday (22July). On Monday (19July), the FBM KLCI opened at 1522.67. As at Friday (23July) 10:00am, the FBM KLCI is up 4.45 points for the week at 1527.12. Over in US, the overnight Dow Jones Industrial Average closed up 25.35 points (+0.07%) to 34,823.35 whilst the NASDAQ added 52.60 points (+0.36%) to 14,684.60.



KLCI 1 Year Chart





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   mouse over Ranking > select Top Gainers (Over 5 Trading Days) > mouse over Column Layout > select Edit Customs > select Name
- > select Last Done Price > select 5 Days Change > select 5 Days % Change > Mouse Over Column Layout > select Custom

  4. mouse over Ranking > select Top Losers (Over 5 Trading Days)

  5. mouse over Ranking > select Top % Gainers (Over 5 Trading Days)

  6. mouse over Ranking > select Top % Losers (Over 5 Trading Days)

#### **Shariah Top Actives**

Name	Price (RM)	Volume
PASUKGB [S]	0.105	2,827,603
BORNOIL [S]	0.030	2,392,617
SAUDEE [S]	0.155	1,619,822
KANGER [S]	0.075	1,589,151
DNEX [S]	0.775	1,338,073
GLOTEC [S]	0.680	965,024
JAKS [S]	0.515	804,329
SERBADK [S]	0.425	757,848
HWATAI [S]	0.935	736,773
ESAFE [S]	0.395	632,975

#### **Shariah Top Turnover**

Name	Price (RM)	Value (RM)
DNEX [S]	0.775	103,533,168
TOPGLOV [S]	4.100	92,614,828
CAREPLS [S]	2.140	91,456,649
SUPERMX [S]	3.650	71,805,602
GLOTEC [S]	0.680	63,616,651
BIG [S]	1.650	61,109,845
HWATAI [S]	0.935	60,553,814
CTOS [S]	1.540	58,094,412
HIGHTEC [S]	4.930	54,941,263
INARI [S]	3.310	48,930,220

#### **Top Gainers**

5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
VITROX	17.580	+1.620
HEIM	23.000	+1.000
BIG	1.650	+0.910
NESTLE	133.900	+0.900
HIGHTEC	4.930	+0.690
CARLSBG	21.720	+0.620
GENETEC	18.720	+0.520
KESM	12.000	+0.420
HWATAI	0.935	+0.415
HONGSENG	1.730	+0.410

#### **Top % Gainers**

rading days as at Yesterday)

Name	Price (RM)	Change (%)
BIG	1.650	+122.97
HWATAI	0.935	+79.81
SERSOL	0.500	+72.41
DAYA	0.015	+50.00
SMISCOR	1.060	+42.28
RAMSSOL	0.760	+38.18
ОРСОМ	0.610	+35.56
HONGSENG	1.730	+31.06
CWG	0.550	+29.41
CEPCO	1.080	+27.81

#### **Top Losers**

(over 5 Trading days as at Yesterday)

Name	Price (RM)	Change (RM)
KSSC	0.830	-0.520
MPI	42.000	-0.380
SAM	7.100	-0.300
RAPID	7.900	-0.270
DUFU	4.480	-0.210
F&N	26.100	-0.200
DPHARMA	2.860	-0.180
PHARMA	0.885	-0.155
PANAMY	32.300	-0.140
SNC	1.250	-0.140

#### **Top % Losers**

5 Trading days as at Yesterday)

Name         Price (RM)         Change (%)           PASUKGB         0.105         -46.15           SAUDEE         0.155         -41.51           KSSC         0.830         -38.52           PWORTH         0.010         -33.33           FINTEC         0.025         -16.67           PHARMA         0.885         -14.90           BORNOIL         0.030         -14.29           KGROUP         0.030         -14.29           SANICHI         0.035         -12.50           SCOMI         0.035         -12.50	(Over 3 Trading days as at re	esterday)	
SAUDEE       0.155       -41.51         KSSC       0.830       -38.52         PWORTH       0.010       -33.33         FINTEC       0.025       -16.67         PHARMA       0.885       -14.90         BORNOIL       0.030       -14.29         KGROUP       0.030       -14.29         SANICHI       0.035       -12.50	Name	Price (RM)	Change (%)
KSSC       0.830       -38.52         PWORTH       0.010       -33.33         FINTEC       0.025       -16.67         PHARMA       0.885       -14.90         BORNOIL       0.030       -14.29         KGROUP       0.030       -14.29         SANICHI       0.035       -12.50	PASUKGB	0.105	-46.15
PWORTH       0.010       -33.33         FINTEC       0.025       -16.67         PHARMA       0.885       -14.90         BORNOIL       0.030       -14.29         KGROUP       0.030       -14.29         SANICHI       0.035       -12.50	SAUDEE	0.155	-41.51
FINTEC 0.025 -16.67 PHARMA 0.885 -14.90 BORNOIL 0.030 -14.29 KGROUP 0.030 -14.29 SANICHI 0.035 -12.50	KSSC	0.830	-38.52
PHARMA         0.885         -14.90           BORNOIL         0.030         -14.29           KGROUP         0.030         -14.29           SANICHI         0.035         -12.50	PWORTH	0.010	-33.33
BORNOIL         0.030         -14.29           KGROUP         0.030         -14.29           SANICHI         0.035         -12.50	FINTEC	0.025	-16.67
KGROUP 0.030 -14.29 SANICHI 0.035 -12.50	PHARMA	0.885	-14.90
SANICHI 0.035 -12.50	BORNOIL	0.030	-14.29
	KGROUP	0.030	-14.29
SCOMI 0.035 -12.50	SANICHI	0.035	-12.50
	SCOMI	0.035	-12.50

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Pankaj C Kumar

Delta Driven Drop

#### **Markets**

It was a flight to safety yet again for global markets as the resurgence of Covid-19 cases, especially the Delta variant and in particular in the US and Europe, that saw investors taking bets off the table. Equity markets slumped while bonds rallied, taking yield to levels last seen in February. However, some of the losses from Monday's sell-off were recouped the very next day on bargain hunting activities and follow-through buying activities thereafter. In other news, the US National Bureau of Economic Research has penned down that the 2020 US recession, which started in Feb'2020, ended in just two months, making it the shortest recession in US history.

Locally, Fitch Ratings has affirmed Malaysia's long-term foreign-currency issuer default rating at 'BBB+' with a stable outlook but the international rating agency warned that Malaysia's rating was weighed down by Malaysia's high public debt, a low government revenue base, and lingering political uncertainty. Fitch expects Malaysia's debt to GDP ratio, which includes committed government guarantees, to rise to 78.1% this year, from the pre-pandemic level of 65.2% in 2019.

# Economy

US economic data was a mixed bag the past week as the University of Michigan's Consumer Sentiment came in surprisingly below expectations at 80.8 for the first half of July against the preceding month's final reading of 85.5. Meanwhile, US retail sales remained strong as the June data showed a substantial rise of 18% y-o-y as the US economic activities are now in full swing. Meanwhile, June Housing Starts data came in stronger than expected with a growth of 6.3% to a seasonally adjusted annualised rate of 1.643mil units. Down south, Singapore's non-oil exports for June surged 15.9% y-o-y from

the preceding month's rise of 8.6%, fortifying the strength of the global economic recovery. June exports for Japan too were strong, rising by 48.6% y-o-y. Over in Indonesia, as widely expected, the central bank held steady its benchmark rate at 3.5%. Bank Indonesia also lowered the country's economic growth estimate to between 3.5% and 4.3% due to the raging pandemic, from the earlier estimate of between 4.1% and 5.1% for this year.

Locally, it was relatively a quiet week with the only significant data that was released was the June Total Industry Volume (TIV) for the automotive sector. Total volume collapsed to just 1,921 units from 47,204 units in May, mainly due to the nationwide lockdown. As a result, the Malaysian Automotive Association (MAA) slashed its annual TIV forecast for 2021 to 500k units from the earlier estimate of 570k.

#### **Corporate**

Another insurance sector deal made headlines this week after AMMB Holdings' (AMMB) wholly-owned subsidiary, AmGeneral Holdings announced plans to sell its entire 51% stake held in AmGeneral Insurance Bhd (AIB) to Liberty Insurance Bhd (LIB) for RM2.29bil, to be satisfied in cash and with a 30% stake in the merged entity of two insurers. Based on AIB's shareholders' funds of RM1.62bil as at 30 September 2020, the sale price translates to a price to book of about 1.42x. Assuming LIB is valued at the same multiple, the merged entity is expected to have a combined valuation of about RM3.32bil. Hence, AMMB will receive some RM173mil in cash proceeds and the balance disposal price attributable to AMMB of RM995mil will be translated into a 30% equity stake in the merged entity. AMMB itself will realize a gross realised gain of RM343.5mil from the sale. In contract news, Sapura Energy clinched seven new orders worth some RM1.2bil while Favelle Favco added RM121mil to its order-book from various contracts.

#### **Equity**

Global equity markets closed mixed to lower with losses of between 0.1% and 2.6%, while markets that closed on a positive note rose by between 0.3% and 1.5%. Shares on Bursa Malaysia were marginally firmer this week as selected blue chips enjoyed bargain hunting activities, led by a rally among glove stocks. The KLCI gained 6.80 pts week-on-week to close 1,527.62 pts on Thursday.

For the holiday-shortened week ended July 21st, only the local retailers were net buyers in the market with an inflow of RM146.5mil. Both local institutions and foreigners were net sellers with an outflow of RM11.2mil and RM135.3mil respectively.

#### **Eye On Week Ahead**

The International Monetary Fund (IMF) is expected to release its World Economic Outlook update on Tuesday, July 27. This will be a closely watched event as it will give investors an update from the April 2021 outlook, in which the IMF predicted global growth this year will hit 6%. Out of the US, it's a heavy week of economic data points, starting with the June New Home Sales data on Monday, followed by durable goods order and the July Conference Board's Consumer Confidence Index the next day. The Federal Open Committee Meeting (FOMC) next week too will be of focus as investors look for a clue as to what is the Fed's next assessment of key US economic data, especially in relation to inflationary expectations. The US will also be releasing the first estimate of the US GDP for the 2Q, with the market looking at a growth of 6.4% y-o-y.

Locally, later today, Bank Negara will release data in relation to Malaysia's international reserves as at 15 July 2021 while the Department of Statistics (DoS) will release the June inflation data. DoS will also release the external trade data on Wednesday, 28 July, followed by the June Producer Price Index data the next day.

Pankaj is a former CIO and Head of Research, presently focused on economic, market and corporate analyses. The views expressed here are entirely the writer's own.











Devanesan Evanson Chief Executive Officer, Minority Shareholders Watch Group

# Appointment of Taib's family member to hold key executive role may not augur well for CMS

In a press interview back in late 2019, former Cahya Mata Sarawak Bhd (CMS) managing director Datuk Isaac Lugun mentioned that the company's founding family was committed to taking a step back from the diversified conglomerate with the latest leadership restructuring. During the interview, Lugun pointed out that the changing political landscape and the perception that CMS was a family-controlled company were some of its biggest challenges. Lugun was re-designated from Group Chief Executive Officer -Corporate to group managing director of CMS on 18 October 2019, while Datuk Syed Ahmad Alwee Alsree (who is the son-in-law of Sarawak Governor Tun Abdul Taib Mahmud) retired as CMS' group executive director after 15 years of service. Prior to these changes, CMS had two CEOs — one for corporate and one for operations — plus a group chief financial officer, all of whom reported to the board and to Syed Ahmad Alwee.

Barely two years down the road after the interview, such commitment seems to have dissipated when another Taib's family member being appointed again to hold a key executive role in the Group. On 8 July, CMS announced that Dato' Sri Sulaiman Abdul Rahman Taib would be made group managing director while Lugun was re-designated as CMS' non-independent non-executive director. Sulaiman, 53, is the third son of Sarawak Governor Tun Abdul Taib Mahmud and younger brother of CMS' deputy group chairman Dato' Sri Mahmud Abu Bekir Taib.

To re-cap, Sulaiman, was recently reappointed as CMS' director on 22 June, a day after independent non-executive director Ho Heng Chuan, 64, and non-independent non-executive director Datuk Seri Yam Kong

Choy, 67, resigned from the board. Both cited pursuing other personal commitments as the reason for their resignation. During his 13-year tenure with CMS from 1995 to 2008, Sulaiman had assumed various positions including that of group chairman and group executive director. He gave up his position after being elected the MP for Kota Samarahan in 2008 which led him to serve the Federal Government as Deputy Minister of Tourism.

#### **Recent issues**

The above change-of-guard came barely two months after two controversial events which took place in CMS, which MSWG had highlighted in its weekly newsletter dated 21 May under the heading "Unanswered Questions Loom at Cahya Mata". Recall that back in May this year, Mahmud was just cleared of a conflict-of-interest allegation implicating him and former chief information officer Karl Vink @ Khalid Abdullah in relation to a contract award by CMSB's subsidiary, CMS I-Systems Bhd to Vienna Advantage GmbH which was allegedly linked to the duo. Later, CMS' Board announced that it was satisfied that the allegations were without any basis whatsoever. Therefore, Mahmud was cleared of the conflict-of-interest allegation. As such the Board had on 6 May passed a resolution requesting Mahmud to resume his service as deputy group chairman and to abstain from taking leave of absence as announced on 22 April to facilitate investigation of the above allegation.

While Mahmud was cleared from the conflict-of-interest allegation, another storm was brewing in CMS.

Group CFO Syed Hizam Alsagoff was suspended with immediate effect on 5 May for 30 days to facilitate investigations into an allegation of possible financial mismanagement in relation to the company's investments and operations. Subsequently, on 3 June, CMS' Board said it has resolved to extend the suspension period to 60 days to facilitate independent consultant KPMG Management & Risk Consulting Sdn Bhd to review the financial management of certain investments and contracts. As such, CMS expects the review to be completed by mid-July 2021 with the outcome to be announced in mid-August.

#### Sell down by investors

The Taib family founded CMS over four decades ago and the group has persistently been seen as a family vehicle. The backtracking of Taib's family commitment to take a step back from the conglomerate may result in an adverse implication on CMS' corporate governance. Already, its businesses were adversely affected by the prolonged pandemic, with the share price depreciating 48.83% year-to-date, from RM2.15 on 4 January to RM1.10 on 15 July. At the same time, institutional investors such as Lembaga Tabung Haji (LTH) and Employees Provident Fund (EPF) had trimmed their stakes in CMSB.

LTH's holding in CMSB had declined to 83,044,600 shares on 30 June 2021 from 87,012,400 shares as of 7 December 2020, while EPF significantly pared down its stake to 59,338,027 shares on 12 July 2021 from 133,815,927 shares on 30 December 2020.

As always, let informed investment decision making be the order of the day.

This article appeared in the The Observer, a weekly newsletter published by The Minority Shareholders Watch Group (MSWG) and reproduced here with their permission. Do follow MSWG's Twitter account at @MSWGMalaysia and share your thought on their tweets from time to time.



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# Ruby on Rails Developer

# Application Developer (C++/STL)

# PHP Developer

#### **Responsibilities:**

- Develop quality web-based software modules on schedule with a focus on Ruby and Ruby on Rails applications.
- Explore and utilize the latest web-based technologies.
- Document design specifications, logic concepts and module description.
- Maintain and enhance existing web-based applications.

## **Requirements:**

- Experience in web-based programming/scripting is essential. Candidate must be able to explain clearly technical aspects of his/her past experiences and projects.
- Passion for programming and desire to learn new languages like Go.
- Good Diploma/Degree in Computer Science/Computer Engineering.
- Able to work well in a team and be able to follow documentation and coding standards.
- · Knowledge in any of the following would be an added advantage
  - Ruby and Ruby on Rails Framework
  - Javascript and jQuery library
  - Go
  - Perl

# Responsibilities:

- Deliver quality software modules on schedule.
- Document design specifications, conceptions, module description.
- · Maintain and enhance existing applications.

# Requirements:

- Passion for programming and desire to learn.
- Good Diploma/Degree in Computer Science/Computer Engineering.
- Skills in C++ is essential.
- Experience with Visual Studio, networking stack and Golang would be an advantage.
- · Proactive, resourceful and self-motivated with strong analytical skills.
- Good interpersonal, written and communication skills.
- Able to work with little supervision.

#### Responsibilities:

- Develop web applications in PHP
- Work with Front-End Developers for integration with visuals.
- Perform R&D work based on new ideas and concepts for future requirements and enhancement.
- Use JSON and REST API's for integration
- Advise and consult on technical queries on web development.
- · Present ideas and concepts internally and be creative to propose and deliver solutions
- Provide support and maintenance for all related projects.
- Be actively involved in internal discussions, brainstorm-sessions, and other meetings.

# Requirements:

- Bachelor's Degree/Diploma in Computer Science; Information Technology or equivalent.
- Minimum 3-5 years of experience working with at least one of the following PHP based frameworks: Drupal, Symfony, WordPress
- Experience with Drupal, AWS & Containerisation (Docker, GitLab, Podman) strongly preferred.
- Proven experience developing custom modules or framework extensions
- Very comfortable integrating with 3rd party APIs
- Strong skills in PHP, MySQL, BootStrap, HTML, CSS, Javascript/Jquery.
- Excellent communication skills to support healthy relationships with teammates and clients
- Good problem solving capabilities
- Able to showcase PHP projects which the candidate has implemented before.
- Familiar with secure coding practices

# **SHARIAH HOT STOCKS**

# Price & Volume Distribution Charts (As at Yesterday)



**Definition** 

Shariah compliant stocks with Technical Analysis showing the closing price Yesterday is higher than previous closing price and 5-days Moving Average Price with Volume Spike



Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue





ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA

- ndamental Analysis Conditions tab >select (i) Revenue Technical Analysis Conditions tab select (ii) Moving Average Below Close (iii) select ADX Trend (iv) select Bullish ADX +DI/-DI (v) select Volume Spike (vi)
- select RSI Overbought Prices & Other Conditions tab > select (vii) Is Shariah Compliant
- B.Conditions (Criteria Filters)
- B.Conditions (Criteria Filters)

  Revenue select (more than) type (1) for the past select (1) financial year(s)

  Moving Average Below Close select (MA) type (5) below close price for type (1) days

  ADX Trend ADX type (5) type (1) above type (20) for type (1) days

  Bullish ADX +DI/-DI ADX type (5) type (1): +DI above -DI

  Volume Spike Volume type (1) times greater than type (5) days average

  RSI Overbought RSI type (1) above (99) for (1) days

- Is Shariah Compliant select Yes

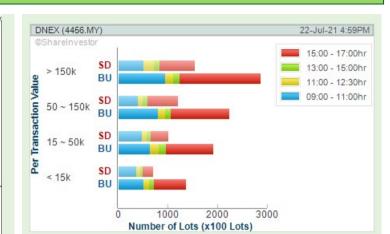
- > click Save Template > Create New Template type (Shariah Hot
- > click Screen Now (may take a few minutes) > Sort By: Select (Vol) Select (Desc)
- > Mouse over stock name > Charts > click Interactive Charts or



**DAGANG NEXCHANGE BERHAD** (4456)

Analysis 🍙



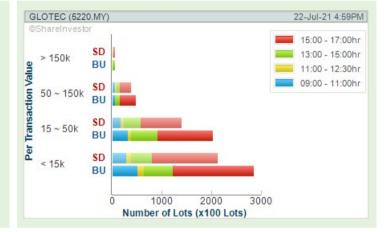




**GLOBALTEC FORMATION BERHAD** (5220)

Analysis 🙉



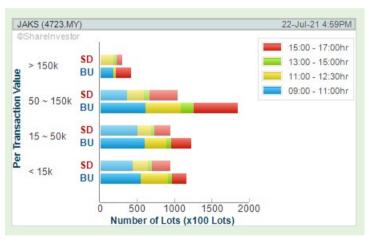




**JAKS RESOURCES BERHAD** (4723)

Analysis 🙉



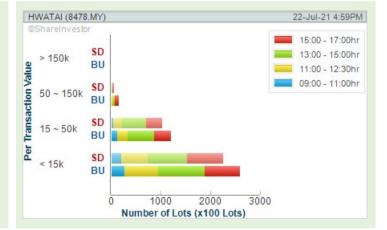




**HWA TAI INDUSTRIES BERHAD** (8478)

Analysis @







**EVERSAFE RUBBER BERHAD** (0190)

Analysis @



22-Jul-21 4:59PM ESAFE (0190.MY) 15:00 - 17:00hr SD 13:00 - 15:00hr BU 11:00 - 12:30hr 09:00 - 11:00hr SD 50 ~ 150k BU 15 ~ 50k BU SD < 15k BU 1000 2000 3000 Number of Lots (x100 Lots)

# **SHARIAH MOMENTUM UP STOCKS**

# Price & Volume Distribution Charts (As at Yesterday)

**Technical Analysis** 

**Definition** 

Shariah compliant stocks with Technical Analysis showing Bullish Momentum and Price Uptrend. The share price closed at the highest price yesterday. Both the highest and lowest price were higher than the previous day's highest and lowest price.

**Chart Guide** 

Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.





ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA >

- Letteria
  Fundamental Analysis Conditions tab: select (i)Revenue
  Technical Analysis Conditions tab: select (ii) Stochastic Overbrought (iii) select
  Bullish ADX +DI/-DI (iv) select Average Volume (v) select RSI Overbought
  Prices & Other Conditions tab: select (vi) Last Done Price (vii) select Is Shariah
- B. Conditions
- Revenue select (more than) type (1) for the past select (1) financial year(s) Stochastic Overbrought FatSO type (1), type (1) above type (99) for type (1) days Bullish ADX+DI/-DI ADX Type (1), type (1): +DI above -DI Average Volume type (1) days average volume greater than type (1000) lots RSI Overbought RSI type (1) above (99) for (1) days

- Last Done Price select (more than) type (0.3)

- > click Save Template > Create New Template type (Shariah Momentum Up Stocks) > click Create
- > click Save Template as > select Shariah Momentum Up Stocks >
- click Save > click Screen Now (may take a few minutes)
- Sort By: Select (Vol) Select (Desc)
  Mouse over stock name > Charts > click Interactive Charts tab or
- Volume Distribution

**HWA TAI INDUSTRIES BERHAD** (8478)Analysis @



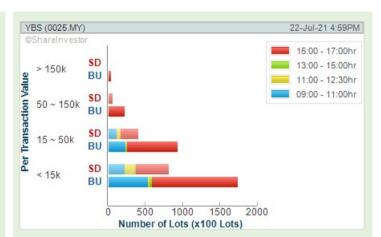




**YBS INTERNATIONAL BERHAD** (0025)





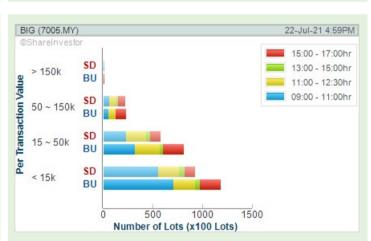




B.I.G. **INDUSTRIES BERHAD** (7005)

Analysis @



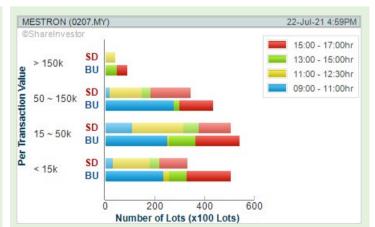




**MESTRON HOLDINGS BERHAD** (0207)

Analysis @

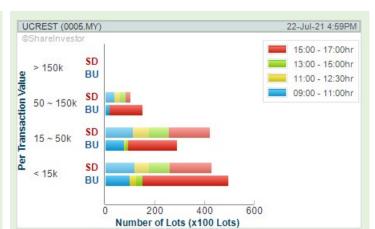




**UCREST** 

Analysis





# **HOT STOCKS**

# **Price & Volume Distribution Charts** (Over 5 trading days As at Yesterday)

**Technical Analysis** 

**Definition** 

Non-Shariah compliant stocks with Technical Analysis showing the closing price Yesterday is higher than previous closing price and 5-days Moving Average Price with Volume Spike



**Chart Guide** 

Volume Distribution Chart is a statistical interpretation of the current sentiment on each stock in graphical format. The highest bar categorized as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select

- Technical Analysis Conditions tab select (ii) Moving Average Below Close (iii) select Volume Spike (iv) select RSI Overbought Price & Other Conditions tab > select (v) Is Shariah Compliant

- **B.Conditions**
- Revenue select (more than) type (1) for the past select (1) financial year(s)

  Moving Average Below Close select (MA) type (5) below close price for type (1) days

  Volume Spike Volume type (1) times greater than type (5) days average

  RSI Overbought - RSI type (1) above (99) for (1) days

  Is Shariah Compliant select No

- > click Save Template > Create New Template type (Non-Shariah Hot

- Stocks) > click Create

  > click Save Template as > select Non-Shariah Hot Stocks > click Save

  > click Screen Now (may take a few minutes)

  > Sort By: Select (Vol) Select (Desc)

  Mouse over stock name > Charts > click Interactive Charts tab or Volume



**BUMI ARMADA BERHAD** (5210)

Analysis @



ARMADA (5210 MY) 22-Jul-21 4:59PM Today SD 1 day ago > 150k BU 2 days ago 3 days ago **Transaction** 50 ~ 150k 4 days ago SD 15 ~ 50k BU Per SD < 15k BU 500 1000 1500

Number of Lots (x100 Lots)



**FOCUS DYNAMICS GROUP BERHAD** (0116)

Analysis @



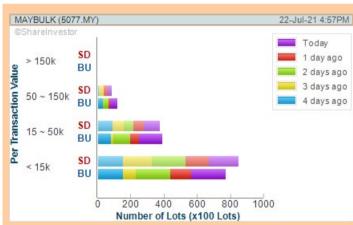




**MALAYSIAN BULK CARRIERS BERHAD** (5077)

Analysis @



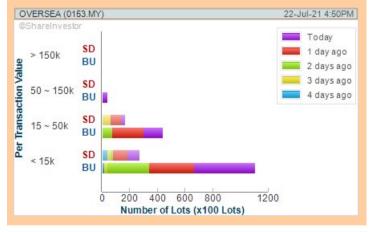




**OVERSEA ENTERPRISE BERHAD** (0153)

**Analysis** 





**INNITY CORPORATION BERHAD** (0147)

Analysis





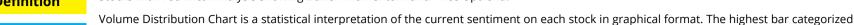
# **UP TRENDING STOCKS**

# Price & Volume Distribution Charts (Over 5 trading days As at Yesterday)

**Technical Analysis** 

**Definition** 

Stocks with Technical Analysis showing Bullish Momentum and Price Uptrend.





**Chart Guide** 

SHAREINVESTON

WEBPR

GUIDE

- ntal Analysis Conditions tab >select (i) Revenue Technical Analysis Conditions tab (ii) select Moving Average Below Close (iii) select Average Volume (iv) select Bullish ADX +DI/-DI (v) select ADX Trend Prices & Other Conditions tab: select (vi) Last Done Price

as >150k is likely to be traded by institutions or super dealers, while the lowest bar categorized as <15k usually represents retail investors. "Buy

Up" refers to more buyers snatching up the lots queued at selling price. "Sell Down" refers to sellers selling their shares to the buying queue.

- click Screen Now (may take a few minutes)

Stocks > click Save

Sort By: Select (Vol) Select (Desc)
Mouse over stock name > Charts > click Interactive Charts tab
or Volume Distribution

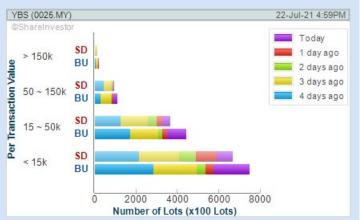
> click Save Template > Create New Template type (Non-Shariah Up-Trending Stocks) > click Create
Click Save Template As > select Non-Shariah Up Trending





Analysis 🙉





1000 Number of Lots (x100 Lots)

SD

BU

< 15k

# **GROWTH STOCKS**

# Price & Total Shareholder Return (As at Yesterday)

**Fundamental Analysis** 

**Definition** 

A growth company is any company whose business generates significant positive cash flows or earnings which increase at significantly faster rates than the overall economy. A growth company tends to have very profitable reinvestment opportunities for its own retained earnings.



**Chart Guide** 

Total Shareholder Return (TSR) combines share price appreciation and dividends paid to show the total return to the shareholder expressed as a percentage.



ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select BURSA

- Fundamental Analysis Conditions tab > select (i) Free Cash Flow, (ii) Revenue Growth, (iii) Gross Profit (Earnings) Margin, (iv) Quality of Earnings, (v) Total Shareholder Returns,
- ental Analysis Conditions tab >select (vi) Total Shareholder Returns

- Free Cash Flow select (more than) type (1) for the past select (1) financial year(s)
  Revenue Growth select (more than) type (1) for the past select (1) financial year(s)
  Gross Profit (Earnings) Margin select (more than) type (30) % for the past select (1) financial
- year(s)
  Quality of Earnings select (more than) type (1) for the past select (1) financial year(s)
  Total Shareholder Return select (more than) type (5) % for the past select (3) financial year(s)
  Total Shareholder Return select (more than) type (5) % for the past select (5) financial year(s)
- > click Save Template > Create New Template type (Growth
- Companies) > click Create > click Save Template as > select Growth Companies > click

- Save

  > click Screen Now (may take a few minutes)

  > Sort By: Select (Revenue Growth) Select (Desc)

  > Mouse over stock name > Factsheet > looking for Total Shareholder Return



**LAGENDA PROPERTIES BERHAD** (7179)









**HARTALEGA HOLDINGS BERHAD** (5168)

**Analysis** 







**TOP GLOVE CORPORATION BERHAD** (7113)





Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	*	+0.060		+1.49 %
Short Term Return	10 Days	*	+0.380	1	+10.22 %
	20 Days		-0.250	1	-5.75 %
	3 Months	0.180	-1.456		-22.97 %
Medium Term Return	6 Months	0.432	-1.851		-23.84 %
Return	1 Year	0.682	-4.507		-44.44 %
	2 Years	0.822	+2.574		+222.54 %
Long Term Return	3 Years	0.907	+2.409		+196.10 %
	5 Years	1.207	+3.378		+635.04 %
Annualised Return	Annualised	*			+49.03 %



**SUPERMAX** CORPORATION **BERHAD** (7106)

Analysis @



Period		Dividend Received	Capital Appreciation	Total Shareholder Re	turn
	5 Days		+0.150	1	+4.29 %
Short Term Return	10 Days	*	+0.590	1	+19.28 %
	20 Days		+0.270	ı	+7.99 %
	3 Months	0.130	-1.962		-32.64 %
Medium Term Return	6 Months	0.168	-2.293		-35.76 %
Keturn	1 Year	0.168	-4.832		-54.99 %
	2 Years	0.168	+2.833		+367.32
Long Term Return	3 Years	0.203	+2.570		+256.76
	5 Years	0.318	+3.139		+676.52 1
Annualised Return	Annualised			•	+50.67 %



**INNOPRISE PLANTATIONS BERHAD** (6262)

Analysis



NO (6262.M	Y)				
Period		Dividend Received	Capital Appreciation	Total Shareholder Re	turn
	5 Days	*	+0.060		+6.06 %
Short Term Return	10 Days	- +0.095	+9.95 %		
	20 Days	0.020	+0.065		+8.63 %
	3 Months	0.020	-0.270	_	-18.94 %
Medium Term 6 Mont Return	6 Months	0.060	+0.010		+6.73 %
Keturn	1 Year	0.105	+0.185		+33.53 %
	2 Years	0.115	+0.350		+66.43 %
Long Term Return	3 Years	0.115	+0.280		+51.30 %
	5 Years	0.185	+0.435		+100.81 %
Annualised Return	Annualised	-			+14.96 %

**DIVIDEND STOCKS** 

# Price & Total Shareholder Return (As at Yesterday)

**Fundamental Analysis** 

**Definition** 

A dividend company is any company that pays out regular dividends. It is usually a well-established company with a track record of distributing earnings back to shareholders.

**Chart Guide** 

Total Shareholder Return (TSR) combines share price appreciation and dividends paid to show the total return to the shareholder expressed as a percentage.







ShareInvestor WebPro > Screener > Market Screener (FA & TA) > select

- Fundamental Analysis Conditions tab > select (i) Dividend Yield, (ii) Dividend Payout, (iii) Total Debt To Equity, (iv) Total Shareholder Returns > click Add Criteria
- · Fundamental Analysis Conditions tab >select (v) Total Shareholder Returns

- Dividend Yield select (more than) type (5) % for the past select (1) financial year(s)
  Dividend Payout (Historical) select (more than) type (0.5) times for the past select (1)
- Total Debt To Equity select (less than) type (1) for the past select (1) financial year(s)
  Total Shareholder Return select (more than) type (5) % for the past select (3) financial
- year(s) Total Shareholder Return select (more than) type (5) % for the past select (5) financial
- > click Save Template > Create New Template type (Dividend Companies) > click Create > click Save Template as > select Dividend Companies >

- click Save > click Screen Now (may take a few minutes) > Sort By: Select (Dividend Yield) Select (Desc) > Mouse over stock name > Factsheet > looking for Total Shareholder Return



**ZHULIAN CORPORATION BERHAD** (5131)

Analysis 🙉



Period		Dividend Capital Received Appreciation		Total Shareholder Return	
	5 Days	×	+0.030	1	+1.60 %
Short Term Return	10 Days	*	*		19
	20 Days		-0.010		-0.52 %
	3 Months	0.030	-0.070		-2.03 %
Medium Term Return	6 Months	0.110	+0.295	_	+25.23 9
Return	1 Year	0.170	+0.567		+55.29
	2 Years	0.300	+0.346		+41.57
Long Term Return	3 Years	0.400	+0.518		+66.43
	5 Years	0.540	+0.623		+91.07 9
Annualised Return	Annualised			_	+13.83



**TALIWORKS CORPORATION BERHAD** (8524)

Analysis 🙉



Period		Dividend Received	Capital Appreciation	Total Shareholder Ret	urn
	5 Days		-0.010	1	-1.16 %
Short Term Return	10 Days		-0.010	1	-1.16 %
	20 Days	*	+0.005	)	+0.59 %
	3 Months	0.017	+0.020	-	+4.46 %
Medium Term Return	6 Months	0.033	+0.050	_	+10.38 1
Keturn	1 Year	0.066	+0.005	_	+8.40 %
	2 Years	0.135	-0.100		+3.68 %
Long Term Return	3 Years	0.179	+0.076		+32.96 %
	5 Years	0.319	+0.004		+38.18 %
Annualised Return	Annualised			_	+6.68 %



**BURSA MALAYSIA BERHAD** (1818)

Analysis (L.



Period		Dividend Received	Capital Appreciation	Total Shareholder Re	eturn
	5 Days	*	-0.030		-0.39 %
Short Term Return	10 Days		-0.070	1	-0.91 %
	20 Days		-0.400		-4.99 %
	3 Months	-	-0.890	-	-10.47 %
Medium Term Return	6 Months	w.	-1.130	-	-12.93 %
Keturn	1 Year	0.170	-2.190	_	-20.61 %
	2 Years	0.378	+0.660	_	+14.94 9
Long Term Return	3 Years	0.714	-0.160		+7.13 %
	5 Years	1.589	+1.912		+61.44 9
Annualised Return	Annualised			-	+10.05 9



**SARAWAK PLANTATION** (5135)

**Analysis** @







**FIMA CORPORATION BERHAD** (3107)

Analysis @



MACOR (310	7.MY)				
Period		Dividend Received	Capital Appreciation	Total Shareholder R	eturn
	5 Days	~	-0.050		-2.45 %
Short Term Return	10 Days		-0.010	1	-0.50 %
	20 Days	v	+0.160	_	+8.74 %
	3 Months		+0.190	_	+10.56 %
Medium Term Return	6 Months	v	+0.200		+11.17 %
Keturn	1 Year	0.125	+0.340		+28.18 %
	2 Years	0.250	+0.070		+16.67 %
Long Term Return	3 Years	0.375	+0.082		+23.95 %
	5 Years	0.600	-0.192		+18.70 %
Annualised Return	Annualised	-	-	•	+3.49 %

# **Long Companies**



company > Charts > click Interactive Charts for Price & Volume Distribution

# **Definition**

Top 10 stocks with Technical Analysis plus Pattern Matching by 60 pre-defined indicators by the system showing a higher probability of bullish sentiment on the share price.



#### GIIB HOLDINGS BERHAD (7192)

#### **GIIB**

Price updated at 22 Jul 2021 16:53

Last: <b>0.270</b>	Change: -0.015	Volume: 105,882
Last: <b>0.270</b>	Change (%): -5.26	Range: <b>0.450 - 0.540</b>

TA Scanner Results based on historical data up to 22 Jul 2021

A Scarrier Results based of Fristorical data up to 22 jul 2021			
Condition	Signal	Explanation	
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.	
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.	
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.	
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago	
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)	
Price: Consecutive Days Gains	Long	Close price has been increasing over the last 5 days.     Average volume(5) above 100,000.	
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.	



#### COMFORT GLOVES **BERHAD (2127)**

# COMFORT

Price updated at 22 Jul 2021 16:59

Last: <b>2.080</b>	Change: -0.030	Volume: <b>65,932</b>
Last: <b>2.000</b>	Change (%): -1.42	Range: <b>2.040 - 2.130</b>

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2).     Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days.     Volume above average volume(125).     Average volume(5) is above 100,000.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1.150K value Buy Up greater than Sell Down by 20% for 5 days. 2.50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000



## WILLOWGLEN MSC **BERHAD (0008)**

#### WILLOW

Price updated at 22 Jul 2021 16:54

. 0 445	Change: -0.010	Volume: <b>9,293</b>		
Last: <b>0.445</b>	Change (%): -2.20	Range: <b>0.445 - 0.455</b>		
TA Scanner Results based on historical data up to 22 Jul 2021				

TA Scanner Results based on historical data up to 22 Jul 2021			
Condition	Signal	Explanation	
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.	
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.	
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.	
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago	
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)	
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000	
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000	
Volume: Volume Spike	Long	Volume is more than 500% above average volume(10).     Volume above 200000.     Close price above 0.10	



# KARYON INDUSTRIES BERHAD (0054)

## **KARYON**

Price updated at 22 Jul 2021 16:59

. 0.26E	Change: -0.010	Volume: <b>78,275</b>
Last: <b>0.265</b>	Change (%): -3.64	Range: <b>0.265 - 0.280</b>

TA Scanner Results based on historical data up to 22 Jul 2021			
Condition	Signal	Explanation	
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2).     Average volume(5) is above 100,000.	
DM: Bullish Directional Movement	Long	-DI(14) crossed below +DI(14)	
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)	
MA: Bullish Price Crossover	Long	Close price crossed above MA(40) within the last 1 day.     Previous day close price is below the MA(10) for the last 5 days	
MACD: Bullish MACD Crossover	Long	MACD(12,26) diff line crossed above the MACD(12,26) signal line.     MACD Histogram(12,26) is above 0.	
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days.     Parabolic SAR below close price	
RSI: Short Term RSI 50 Bullish Crossover	Long	1. RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days.  2. Volume above average volume(125).  3. Average volume(5) is above 100.000.	



# **SMIS CORPORATION BERHAD (7132)**

#### **SMISCOR**

Price updated at 22 Jul 2021 16:59

	0	Volume: <b>95,084</b>
Last: 1.000	Change (%): +0.95	Range: 1.010 - 1.200

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: New 52 Week High	Long	<ol> <li>Stock reach a new 52 week high.</li> <li>Average volume(30) is above 50000.</li> </ol>
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days. 3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days. 2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days. 3. Average volume(10) is above 1000000
Volume: Volume Spike	Long	Volume is more than 500% above average volume(10).     Volume above 200000.     Close price above 0.10
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



# **ENCORP BERHAD (6076)**

# **ENCORP**

Price updated at 22 Jul 2021 16:56

Last: <b>0.295</b>	Change: -0.020	Volume: <b>20,076</b>
Last: <b>0.293</b>	Change (%): -6.35	Range: <b>0.295 - 0.315</b>

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2).     Average volume(5) is above 100,000.
Chaikin Volatility: Increasing Chaikin Volatility	Neutral	Chaikin Volatility(10,10) has been increasing for 5 days
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days.     Parabolic SAR below close price
Volume: Volume Spike	Long	Volume is more than 500% above average volume(10).     Volume above 200000.     Close price above 0.10

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# **CAM RESOURCES BERHAD** (7128)

## **CAMRES**

Price updated at 22 Jul 2021 16:59

Last: <b>0.370</b>	Change: +0.025	Volume: <b>27,892</b>	
Last: <b>0.3/0</b>	Change (%): +7.25	Range: <b>0.350 - 0.370</b>	

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Candlestick: Bullish Engulfing	Long	Bullish: Engulfing
MA: Short Term Bullish Moving Average Crossover	Long	MA(10) crossed above MA(15) within the last 1 day.
MACD: Bullish MACD Crossover	Long	MACD(12,26) diff line crossed above the MACD(12,26) signal line.     MACD Histogram(12,26) is above 0.
Parabolic SAR: Bearish Parabolic SAR Reversal	Neutral	Parabolic SAR 1 day ago above close price 1 day ago for the last 5 days.     Parabolic SAR below close price
RSI: Short Term RSI 50 Bullish Crossover	Long	RSI(20) crossed above 50 within the last 1 day and RSI(20) 1 day ago below 50 for the last 5 days.     Volume above average volume(125).     Average volume(5) is above 100,000.



# **VERTICE BERHAD (7240)**

### VERTICE

Price updated at 22 Jul 2021 16:59

Last: <b>0.285</b>	Change: +0.015	Volume: <b>42,975</b>	
Last: <b>U.285</b>	Change (%): +5.56	Range: <b>0.265 - 0.285</b>	

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.
MACD: Bullish MACD Crossover	Long	MACD(12,26) diff line crossed above the MACD(12,26) signal line.     MACD Histogram(12,26) is above 0.
Stochastic: Fast Stochastic Buy Signal	Long	Fast Stochastic(15,5) %K crossed above 20.     Fast Stochastic(15,5) %K 1 day ago was below 20 for the last 5 days.     Average volume(30) is above 50000



#### **GOLDEN PHAROS BERHAD** (5649)

# **GPHAROS**

Price updated at 22 Jul 2021 16:59

O 46E		Volume: 105,882
Last: <b>0.465</b>	Change (%): -7.92	Range: <b>0.450 - 0.540</b>

TA Scanner Results based on h	listoricai dat	a up to 22 jul 202 i
Condition	Signal	Explanation
Bollinger Band: Bullish Long Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(50).     Average volume(50) is above 300,000.
Bollinger Band: Bullish Short Term Volatility Breakout and Trending	Long	Close price above upper bollinger band(33,1).     Volume above average volume(10).     Average volume(10) is above 300,000.
Bollinger Band: High Above Upper Bollinger Band	Neutral	1. High above upper bollinger band(20,2). 2. Average volume(5) is above 100,000.
CCI: Bearish CCI Overbought And Reversing	Short	1. CCI(26) above 100 and CCI(26) 1 day ago increasing for the last 3 days. 2. CCI(26) below CCI(26) 1 day ago
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
Price: Consecutive Days Gains	Long	Close price has been increasing over the last 5 days.     Average volume(5) above 100,000.
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



# CHIN HIN GROUP BERHAD

# **CHINHIN**

Price updated at 22 Jul 2021 16:57

Last: <b>1.280</b>	Change: +0.010	Volume: 23,444
Last: 1.200	Change (%): +0.79	Range: <b>1.270 - 1.320</b>

TA Scanner Results based on historical data up to 22 Jul 2021

Condition	Signal	Explanation
Bollinger Band: High Above Upper Bollinger Band	Neutral	High above upper bollinger band(20,2).     Average volume(5) is above 100,000.
Donchian Channels: High Above Upper Donchian Channels	Long	High crossed above the upper Donchian Channel(14,4)
MACD: Bullish MACD Crossover	Long	MACD(12,26) diff line crossed above the MACD(12,26) signal line.     MACD Histogram(12,26) is above 0.
Volume: 10 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 10 days.     2. 50K-100K value Buy Up greater than Sell Down by 20% for 10 days.     3. Average volume(10) is above 1000000
Volume: 5 Days large value Buy Up trade	Long	1. 150K value Buy Up greater than Sell Down by 20% for 5 days.     2. 50K-100K value Buy Up greater than Sell Down by 20% for 5 days.     3. Average volume(10) is above 1000000
Williams %R: Bearish Williams %R	Short	1. Williams %R(26) between 0 and -20. 2. Average volume(5) is above 100,000.



# **Insider Activity**

# Sign Up for Inve\$t

#### Definition

Insider Activity shows the trades made by substantial shareholders or directors of the company. Purchases by the directors and company share buyback may indicate the share price is undervalued and brings confidence to the price trend of the share price.



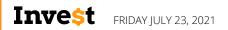
**ShareInvestor WebPro** > Fundamental > Insider Trades > click Search tab > Select Bursa > **click Stock name** > scroll up and leave at <Select Counter> Type Date Range for Announcement Date > click Search

			Bought / (Sold)	No. of Shares Afte	
Effective Change Date	Stock Name Buyer/ Seller Name [Classification]			Trade ['000]	
08 Jul 2021 - 09 Jul 2021	3A	MD TEO VANEE HOCK (CCLI)	Total	Total 51,257	% Hel
12 Jul 2021 - 13 Jul 2021	ADVPKG	MR TEO KWEE HOCK [SSH]  MR PETER LING EE KONG [DIR/CEO]	-41	1,930	10.456
2 Jul 2021 - 13 Jul 2021	ADVPKG	MR PETER LING EE KONG [SSH]	-41	1,890	10.093
2 Jul 2021 - 12 Jul 2021	AEM	MISS SEAH YEE TENG [SSH]	-35,291	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
08 Jul 2021 - 08 Jul 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-649	154,241	10.986
07 Jul 2021 - 07 Jul 2021	AEON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-152	154,890	11.03
13 Jul 2021 - 13 Jul 2021	AEONCR	ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-18	15,326	6.003
13 Jul 2021 - 13 Jul 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-18	15,326	6.003
12 Jul 2021 - 12 Jul 2021	AEONCR	ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	7	15,344	6.01
12 Jul 2021 - 12 Jul 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	7	15,344	6.01
09 Jul 2021 - 09 Jul 2021	AEONCR	ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-6	15,337	6.007
09 Jul 2021 - 09 Jul 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-6	15,337	6.007
08 Jul 2021 - 08 Jul 2021	AEONCR	ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]	-15	15,343	6.01
08 Jul 2021 - 08 Jul 2021	AEONCR	ABERDEEN ASSET MANAGEMENT PLC [SSH]	-15	15,343	6.01
07 Jul 2021 - 07 Jul 2021	AFFIN	LEMBAGA TABUNG ANGKATAN TENTERA [SSH]	-25	747,072	45.05
12 Jul 2021 - 12 Jul 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	468	249,836	15.05
09 Jul 2021 - 09 Jul 2021 12 Jul 2021 - 12 Jul 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	300 153	249,369 93,534	15.03 5.638
08 Jul 2021 - 08 Jul 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD (SSH)	222	249,069	15.01
09 Jul 2021 - 09 Jul 2021	AIRPORT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-71	93,381	5.628
07 Jul 2021 - 07 Jul 2021	AIRPORT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	528	248,847	14.99
12 Jul 2021 - 12 Jul 2021	ALAQAR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	67	81,840	
08 Jul 2021 - 08 Jul 2021	ALAQAR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	13	81,773	
07 Jul 2021 - 07 Jul 2021	ALAQAR	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	81,760	
08 Jul 2021 - 08 Jul 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	42	10,705	6.031
07 Jul 2021 - 07 Jul 2021	ALLIANZ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1	10,663	6.007
09 Jul 2021 - 09 Jul 2021	AMBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	110	322,677	9.737
07 Jul 2021 - 07 Jul 2021	ANCOMLB	MR LIM HOCK HENG [SSH]	-1,850	52,224	11.03
09 Jul 2021 - 09 Jul 2021	APM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	10,563	5.403
08 Jul 2021 - 08 Jul 2021	APM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	19	10,558	5.401
09 Jul 2021 - 12 Jul 2021	APM	DATO TAN HENG CHEW [DIR/CEO]	9	103,626	53.00
09 Jul 2021 - 12 Jul 2021	APM	DATO TAN HENG CHEW [SSH]	9	100,023	51.16
07 Jul 2021 - 07 Jul 2021	ASTRO	EMPLOYEES PROVIDENT FUND BOARD ("EPF") [SSH]	-1,500	378,980	7.268
09 Jul 2021 - 09 Jul 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-346	1,569,371	17.10
08 Jul 2021 - 08 Jul 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	1,569,717	17.11
07 Jul 2021 - 07 Jul 2021	AXIATA	EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-594 300	1,569,718 174,980	17.11
14 Jul 2021 - 14 Jul 2021 13 Jul 2021 - 13 Jul 2021	AXREIT	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	200	174,980	12.09
14 Jul 2021 - 14 Jul 2021	BAUTO	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	58,189	5.01
13 Jul 2021 - 13 Jul 2021	BAUTO	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	140	58,089	5.002
12 Jul 2021 - 14 Jul 2021	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	118	170,348	14.66
12 Jul 2021 - 14 Jul 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	118	169,392	14.58
12 Jul 2021 - 14 Jul 2021	BAUTO	DATO' SRI YEOH CHOON SAN [DIR/CEO]	118	169,392	14.58
12 Jul 2021 - 14 Jul 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	118	167,855	14.45
12 Jul 2021 - 14 Jul 2021	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	118	167,855	14.45
12 Jul 2021 - 14 Jul 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	118	165,904	14.28
08 Jul 2021 - 09 Jul 2021	BAUTO	DATO' AMER HAMZAH BIN AHMAD [SSH]	150	170,230	14.65
08 Jul 2021 - 09 Jul 2021	BAUTO	DATO' SRI YEOH CHOON SAN [DIR/CEO]	150	169,275	14.57
08 Jul 2021 - 09 Jul 2021	BAUTO	DATO' SRI YEOH CHOON SAN [SSH]	150	169,275	14.57
08 Jul 2021 - 09 Jul 2021	BAUTO	DATO' LEE KOK CHUAN [DIR/CEO]	150	167,737	14.44
08 Jul 2021 - 09 Jul 2021	BAUTO	DATO' LEE KOK CHUAN [SSH]	150	167,737	14.44
08 Jul 2021 - 09 Jul 2021	BAUTO	DYNAMIC MILESTONE SDN BHD [SSH]	150	165,786	14.27
13 Jul 2021 - 14 Jul 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]	-800	220,606	44.75
09 Jul 2021 - 12 Jul 2021	BJCORP-LD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [DIR/CEO]  BERJAYA GROUP BERHAD [SSH]	-300	221,406	44.91
13 Jul 2021 - 13 Jul 2021 13 Jul 2021 - 13 Jul 2021	BJFOOD	BERJAYA CORPORATION BERHAD [SSH]	30	189,880	53.33
13 Jul 2021 - 13 Jul 2021 12 Jul 2021 - 13 Jul 2021	BJFOOD	TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]	130	189,880 235,342	66.10
07 Jul 2021 - 09 Jul 2021	BJFOOD	MR SYDNEY LAWRANCE QUAYS [DIR/CEO]	-37	491	0.138
12 Jul 2021 - 12 Jul 2021	BOILERM	MR ADRIAN CHAIR YONG HUANG [DIR/CEO]	25	365	0.071
12 Jul 2021 - 12 Jul 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	10	143,975	71.63
12 Jul 2021 - 12 Jul 2021	BONIA	MR CHIANG SANG SEM [SSH]	10	130,993	65.17
09 Jul 2021 - 09 Jul 2021	BONIA	MR CHIANG SANG SEM [DIR/CEO]	60	143,965	71.62
09 Jul 2021 - 09 Jul 2021	BONIA	MR CHIANG SANG SEM [SSH]	60	130,983	65.16
14 Jul 2021 - 14 Jul 2021	BSTEAD	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-2,000	155,122	7.653
08 Jul 2021 - 08 Jul 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	60,154	7.433
07 Jul 2021 - 07 Jul 2021	BURSA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	150	59,854	7.396
3 Jul 2021 - 14 Jul 2021	CAELY	DATO' WIRA NG CHUN HAU [SSH]	791	64,244	24.95
13 Jul 2021 - 14 Jul 2021	CAELY	DATO' WIRA NG CHUN HAU [DIR/CEO]	791	64,244	24.95
09 Jul 2021 - 12 Jul 2021	CAELY	DATO' WIRA NG CHUN HAU [SSH]	330	63,454	24.64
09 Jul 2021 - 12 Jul 2021	CAELY	DATO' WIRA NG CHUN HAU [DIR/CEO]	330	63,454	24.64
14 Jul 2021 - 14 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	21	179,193	65.50
4 Jul 2021 - 14 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	21	179,193	65.51
3 Jul 2021 - 13 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	24	179,172	65.49
3 Jul 2021 - 13 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	24	179,172	65.49
2 Jul 2021 - 12 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	18	179,148	65.48
2 Jul 2021 - 12 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]	18	179,148	65.48
09 Jul 2021 - 09 Jul 2021	СННВ	TAN SRI LEE KIM TIONG @ LEE KIM YEW [SSH]	20	179,130	65.48

			Bought / (Sold)	No. of Shares Afte	
Effective Change Date	Stock Name	tock Name   Buyer/ Seller Name [Classification]		Trade ['000]	
	auu p		Total	Total	% H
09 Jul 2021 - 09 Jul 2021 12 Jul 2021 - 12 Jul 2021	CHHB	TAN SRI LEE KIM TIONG @ LEE KIM YEW [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	927	179,130 1,550,634	65.48 15.48
09 Jul 2021 - 09 Jul 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,346	1,549,707	15.48
08 Jul 2021 - 08 Jul 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	7,000	1,547,361	15.45
09 Jul 2021 - 09 Jul 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	20	670,298	6.69
08 Jul 2021 - 08 Jul 2021	CIMB	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,000	670,278	6.69
07 Jul 2021 - 07 Jul 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	803	1,540,361	15.38
06 Jul 2021 - 06 Jul 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-886	1,540,444	15.37
05 Jul 2021 - 05 Jul 2021	CIMB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	918	1,540,444	15.38
12 Jul 2021 - 12 Jul 2021	CMMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	67	286,680	13.58
09 Jul 2021 - 09 Jul 2021	CMMT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	49	286,613	13.58
08 Jul 2021 - 08 Jul 2021	СММТ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	114	286,563	13.57
07 Jul 2021 - 07 Jul 2021	СММТ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	22	286,450	13.57
12 Jul 2021 - 12 Jul 2021	CMSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-328	59,338	
09 Jul 2021 - 09 Jul 2021	CMSB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,500	59,666	
12 Jul 2021 - 14 Jul 2021	CRG	DATO' SRI CHIANG FONG YEE [SSH]	7	247,913	30.7
12 Jul 2021 - 14 Jul 2021	CRG	DATO' SRI CHIANG FONG YEE [DIR/CEO]	7	247,913	30.7
09 Jul 2021 - 09 Jul 2021	CRG	DATO' SRI CHIANG FONG YEE [SSH]	8	247,906	30.7
09 Jul 2021 - 09 Jul 2021	CRG	DATO' SRI CHIANG FONG YEE [DIR/CEO]	8	247,906	30.7
13 Jul 2021 - 13 Jul 2021	CVIEW	PUAN SADIAH BINTI SULEIMAN [SSH]	-155	17,428	17.4
3 Jul 2021 - 13 Jul 2021	CVIEW	ENCIK MUNAWIR BIN KHADRI [SSH]	-155	7,395	7.39
3 Jul 2021 - 13 Jul 2021	CVIEW	NEOASAS TEKNIK SDN. BHD. [SSH]	-155	7,395	7.39
8 Jul 2021 - 09 Jul 2021	D&O	MR JESPER BJOERN MADSEN [DIR/CEO]	-110	470	0.04
8 Jul 2021 - 08 Jul 2021	DATAPRP	DATO MOHD RIZAL BIN MOHD JAAFAR [DIR/CEO]	-124	2,000	0.29
8 Jul 2021 - 08 Jul 2021	DAYANG	URUSHARTA JAMAAH SDN BHD [SSH]	330	92,620	7.99
4 Jul 2021 - 14 Jul 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [SSH]	128	316,856	20.7
4 Jul 2021 - 14 Jul 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [DIR/CEO]	128	316,856	20.7
2 Jul 2021 - 12 Jul 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [DIR/CEO]	200	316,727	20.7
2 Jul 2021 - 12 Jul 2021	DESTINI	DATO' ROZABIL @ ROZAMUJIB BIN ABDUL RAHMAN [SSH]	200	316,727	20.7
2 Jul 2021 - 12 Jul 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	661,049	11.7
9 Jul 2021 - 09 Jul 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	660,049	11.
8 Jul 2021 - 08 Jul 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,692	659,049	11.0
9 Jul 2021 - 09 Jul 2021	DIALOG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,000	520,121	9.2
7 Jul 2021 - 07 Jul 2021	DIALOG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	641	657,357	11.6
7 Jul 2021 - 07 Jul 2021	DIGI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	700	1,168,107	15.0
2 Jul 2021 - 12 Jul 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	3	58,878	8.3
8 Jul 2021 - 08 Jul 2021	DPHARMA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	489	58,875	8.3
2 Jul 2021 - 12 Jul 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	500	187,289	9.68
9 Jul 2021 - 09 Jul 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	42	186,789	9.6
18 Jul 2021 - 08 Jul 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	427	186,747	9.66
17 Jul 2021 - 07 Jul 2021	DRBHCOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	127	186,320	9.63
4 Jul 2021 - 14 Jul 2021	DSONIC	DATUK HAJI ABU HANIFAH BIN NOORDIN [SSH]	50,000	159,148	5.5
2 Jul 2021 - 12 Jul 2021	DSONIC	MR CHEW BEN [SSH]		500,760	17.:
3 Jul 2021 - 13 Jul 2021	DSONIC	MR CHEW BEN [SSH]	60	500,760	17.3
8 Jul 2021 - 08 Jul 2021	E&O	DATUK TEE ENG HO [DIR/CEO]	210	712,870	49.
8 Jul 2021 - 08 Jul 2021	E&O	DATUK TEE ENG HO [SSH]	210	712,586	49.
8 Jul 2021 - 08 Jul 2021	E&O	MR TEE ENG SENG [SSH]	210	712,586	49.
8 Jul 2021 - 08 Jul 2021	E&O	DATIN TOH SIEW CHUON [SSH]	210	569,444	39.
8 Jul 2021 - 08 Jul 2021	E&O	AMAZING PARADE SDN BHD [SSH]	210	569,160	39.
5 Jul 2021 - 08 Jul 2021	EATECH	DATUK DATO' ABDUL HAK BIN MD. AMIN [SSH]	-1,916		
2 Jul 2021 - 12 Jul 2021	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-370	117,792	8.3
9 Jul 2021 - 09 Jul 2021	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-250	118,162	8.33
8 Jul 2021 - 08 Jul 2021	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,103	118,412	8.3
7 Jul 2021 - 07 Jul 2021	ECONBHD	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-60	119,515	8.4
3 Jul 2021 - 13 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [SSH]	-200	1,207,794	41.0
3 Jul 2021 - 13 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [DIR/CEO]	-200	1,207,794	41.0
3 Jul 2021 - 13 Jul 2021	ECOWLD	TAN SRI DATO' SRI LIEW KEE SIN [DIR/CEO]	200	435,038	14.
3 Jul 2021 - 13 Jul 2021	ECOWLD	TAN SRI DATO' SRI LIEW KEE SIN [SSH]	200	435,038	14.
3 Jul 2021 - 13 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [SSH]	-200	237,875	8.0
3 Jul 2021 - 13 Jul 2021	ECOWLD	ECO WORLD DEVELOPMENT HOLDINGS SDN. BHD. [SSH]	-200	237,875	8.0
3 Jul 2021 - 13 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO]	-200	237,875	8.0
3 Jul 2021 - 13 Jul 2021	ECOWLD	PUAN SRI DATIN SRI HOW TENG TENG [SSH]	200	158,050	5.3
2 Jul 2021 - 13 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [DIR/CEO]	-956	361,809	68.
2 Jul 2021 - 13 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO]	-956	200,439	38.
2 Jul 2021 - 12 Jul 2021	ECOWLD	DATUK HEAH KOK BOON [DIR/CEO]	-181		
8 Jul 2021 - 08 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [SSH]	-200	1,207,994	41.0
8 Jul 2021 - 08 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [DIR/CEO]	-200	1,207,994	41.0
8 Jul 2021 - 08 Jul 2021	ECOWLD	TAN SRI DATO' SRI LIEW KEE SIN [SSH]	200	434,838	14.
18 Jul 2021 - 08 Jul 2021	ECOWLD	TAN SRI DATO' SRI LIEW KEE SIN [DIR/CEO]	200	434,838	14.7
8 Jul 2021 - 09 Jul 2021	ECOWLD	DATO' LEONG KOK WAH [DIR/CEO]	-782	362,765	69.0
18 Jul 2021 - 08 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO]	-200	238,075	8.08
8 Jul 2021 - 08 Jul 2021	ECOWLD	ECO WORLD DEVELOPMENT HOLDINGS SDN. BHD. [SSH]	-200	238,075	8.08
18 Jul 2021 - 08 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [SSH]	-200	238,075	8.0
8 Jul 2021 - 09 Jul 2021	ECOWLD	TAN SRI ABDUL RASHID BIN ABDUL MANAF [DIR/CEO]	-782	201,396	38.3
8 Jul 2021 - 08 Jul 2021	ECOWLD	PUAN SRI DATIN SRI HOW TENG TENG [SSH]	200	157,850	5.3
					+
4 Jul 2021 - 14 Jul 2021	EFORCE	MR WONG THEAN SOON [DIR/CEO]		184,377	32.

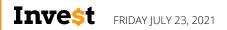
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ffective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
ge Duce	Jacob Hamie		Total	Total	% He
4 Jul 2021 - 14 Jul 2021 4 Jul 2021 - 14 Jul 2021	EFORCE EITA	ASIA INTERNET HOLDINGS SDN. BHD. [SSH]  MR LIM JOO SWEE [DIR/CEO]	-10,000 3	103,399 40,343	18.485
4 Jul 2021 - 14 Jul 2021	EITA	MR LIM JOO SWEE [SSH]	3	40,343	15.517
2 Jul 2021 - 12 Jul 2021 8 Jul 2021 - 08 Jul 2021	F&N F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	46	47,079 47,033	12.836
7 Jul 2021 - 07 Jul 2021	F&N	EMPLOYEES PROVIDENT FUND BOARD [SSH]	20	46,989	12.821
2 Jul 2021 - 13 Jul 2021	FAJAR FARLIM	DATO' LIM SIEW MEI [DIR/CEO]	252 -30	7,115	1.919 45.706
3 Jul 2021 - 13 Jul 2021 9 Jul 2021 - 12 Jul 2021	FARLIM	FARLIM HOLDING SDN. BHD. [SSH] FARLIM HOLDING SDN. BHD. [SSH]	-70	69,942 69,972	45.726
2 Jul 2021 - 14 Jul 2021	FGV	FEDERAL LAND DEVELOPMENT AUTHORITY (FELDA) [SSH]	4,292	2,865,938	78.559
2 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 09 Jul 2021	GAMUDA GCAP	EMPLOYEES PROVIDENT FUND BOARD (EPF BOARD) [SSH]  DATUK YAP YEE PING [DIR/CEO]	200	367,749 12,399	14.63 3.86
5 Jul 2021 - 15 Jul 2021	GENETEC	MR CHEN KHAI VOON [SSH]	148	9,503	18.772
4 Jul 2021 - 14 Jul 2021	GENETEC GENETEC	MR CHEN KHAI VOON [SSH]  MR CHEN KHAI VOON [SSH]	30 96	9,355 9,325	18.479
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	55	124,240	13.848
9 Jul 2021 - 09 Jul 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-141	124,184	13.841
8 Jul 2021 - 08 Jul 2021 4 Jul 2021 - 14 Jul 2021	GENP	EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR YEE WEI MENG [SSH]	-1	124,325 62,443	13.85
3 Jul 2021 - 13 Jul 2021	GIIB	MR YEE WEI MENG [SSH]	-1	62,444	17.20
2 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 12 Jul 2021	GIIB	MR YEE WEI MENG [SSH]  LEMBAGA TABUNG HAJI [SSH]	-1 361	62,445 37,892	17.20
9 Jul 2021 - 09 Jul 2021	HARTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-500	261,582	7.632
9 Jul 2021 - 09 Jul 2021	HBGLOB	MR CHEE CHEN HAO [SSH]	208,414	208,414	27.06
9 Jul 2021 - 09 Jul 2021	HBGLOB	CARTABAN NOMINEES (ASING) SDN BHD EXEMPT AN FOR LGT BANK AG (FOR- EIGN) FOR HENGBAO FOODSTUFFS HOLDING [SSH]			
9 Jul 2021 - 09 Jul 2021	HBGLOB	MR SHEN HENGBAO [SSH]	166	24.526	E4.13
2 Jul 2021 - 13 Jul 2021 2 Jul 2021 - 13 Jul 2021	HIGHTEC	MR TAN LYE HUAT [DIR/CEO]  MR TAN LYE HUAT [SSH]	-166 -166	21,526 21,526	54.13
2 Jul 2021 - 12 Jul 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	300	214,259	10.26
9 Jul 2021 - 09 Jul 2021 8 Jul 2021 - 08 Jul 2021	HLBANK HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-174 422	213,959 214,133	10.25
7 Jul 2021 - 07 Jul 2021	HLBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-86	213,711	10.24
3 Jul 2021 - 13 Jul 2021	HPMT	DATO' KHOO AH CHYE [DIR/CEO]  MADAM TANG SING NGIIK [SSH]	83	1,550	0.472
2 Jul 2021 - 12 Jul 2021 8 Jul 2021 - 09 Jul 2021	HSL	MADAM TANG SING NGIIK [SSH]  MADAM TANG SING NGIIK [SSH]	138	9,174	60.13
2 Jul 2021 - 12 Jul 2021	IBHD-PA	TAN SRI LIM KIM HONG [SSH]	12	593,403	82.30
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	IBHD-PA	TAN SRI LIM KIM HONG [DIR/CEO]  SUMUR VENTURES SDN BHD [SSH]	12	593,403 571,201	82.30 79.22
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	IBHD-PA	SUMURWANG SDN BHD [SSH]	12	502,874	69.75
9 Jul 2021 - 09 Jul 2021	IBHD-PA	TAN SRI LIM KIM HONG [DIR/CEO]	75	593,391	82.30
9 Jul 2021 - 09 Jul 2021 9 Jul 2021 - 09 Jul 2021	IBHD-PA	TAN SRI LIM KIM HONG [SSH]  SUMUR VENTURES SDN BHD [SSH]	75 75	593,391 571,189	82.30 79.22
9 Jul 2021 - 09 Jul 2021	IBHD-PA	SUMURWANG SDN BHD [SSH]	75	502,862	69.75
7 Jul 2021 - 07 Jul 2021 7 Jul 2021 - 07 Jul 2021	ICONIC	DATO TAN KEAN TET [SSH]  DATO TAN KEAN TET [DIR/CEO]	1,500	86,348 86,348	20.51
7 Jul 2021 - 07 Jul 2021	ICONIC	MR TAN CHO CHIA [DIR/CEO]	1,500	37,008	8.794
7 Jul 2021 - 07 Jul 2021	ICONIC	MR TAN CHO CHIA [SSH]	1,500	37,008	8.794
8 Jul 2021 - 08 Jul 2021 8 Jul 2021 - 08 Jul 2021	IGBB IGBB	TAN CHIN NAM SDN BHD [SSH]  DATO' SERI ROBERT TAN CHUNG MENG [DIR/CEO]	25 25	434,180 268,447	48.33
8 Jul 2021 - 08 Jul 2021	IGBB	DATO' SERI ROBERT TAN CHUNG MENG [SSH]	25	268,447	29.88
8 Jul 2021 - 08 Jul 2021 8 Jul 2021 - 08 Jul 2021	IGBB IGBB	MISS PAULINE TAN SUAT MING [SSH]  TAN KIM YEOW SDN. BHD. [SSH]	25	263,572 263,217	29.34
8 Jul 2021 - 08 Jul 2021	IGBB	MR TONY TAN CHOON KEAT [SSH]	25	263,217	29.30
8 Jul 2021 - 08 Jul 2021	IGBB	WAH SEONG (MALAYA) TRADING CO SDN BHD [SSH]	25	175,100	19.49
2 Jul 2021 - 12 Jul 2021 3 Jul 2021 - 13 Jul 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-122	373,748 268,650	7.532
9 Jul 2021 - 09 Jul 2021	IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	48	373,144	10.46
8 Jul 2021 - 08 Jul 2021 7 Jul 2021 - 07 Jul 2021	IGBREIT IGBREIT	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]  EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	130	373,096 372,966	10.46
2 Jul 2021 - 12 Jul 2021	IHH	EMPLOYEES PROVIDENT FOND BOARD (EFF BOARD )[35H]	-2,000	836,884	9.533
9 Jul 2021 - 09 Jul 2021	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-144	838,884	9.555
8 Jul 2021 - 08 Jul 2021 7 Jul 2021 - 07 Jul 2021	IHH	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,593 -2,000	839,028 840,621	9.557 9.575
4 Jul 2021 - 14 Jul 2021	IJM	TAN SRI DATO' TAN BOON SENG @ KRISHNAN [DIR/CEO]	100	8,165	0.227
2 Jul 2021 - 12 Jul 2021	IJM	URUSHARTA JAMAAH SON BHD [SSH]	260 70	218,968	6.077
9 Jul 2021 - 09 Jul 2021 9 Jul 2021 - 09 Jul 2021	IJM IJM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  TAN SRI DATO' TAN BOON SENG @ KRISHNAN [DIR/CEO]	50	335,759 8,065	9.316 0.224
2 Jul 2021 - 12 Jul 2021	IJMPLNT	DATO' LEE HAU HIAN [SSH]	1,782	496,648	56.4
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	IJMPLNT	CUBIC CRYSTAL CORPORATION [SSH]  BATU KAWAN BERHAD [SSH]	1,782	496,648 496,648	56.4 56.4
2 Jul 2021 - 12 Jul 2021	IJMPLNT	HIGH QUEST ANSTALT [SSH]	1,782	496,648	56.4
3 Jul 2021 - 13 Jul 2021 9 Jul 2021 - 09 Jul 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	125 686	339,484	10.14 8.219
9 Jul 2021 - 09 Jul 2021 2 Jul 2021 - 12 Jul 2021	INARI	EMPLOYEES PROVIDENT FUND BOARD [SSH]   KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	180	275,042 339,359	10.14
9 Jul 2021 - 09 Jul 2021	INARI	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	-1,000	339,179	10.13
7 Jul 2021 - 07 Jul 2021 9 Jul 2021 - 09 Jul 2021	IOICORP	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,574 784	274,356 828,078	8.198 13.26
8 Feb 2021 - 08 Feb 2021	IOIPG	DATUK TAN KIM [email protected] CHONG MIN [DIR/CEO]	-4	94	0.001
9 Jul 2021 - 12 Jul 2021 8 Jun 2021 - 25 Jun 2021	IOIPG	MISS LEE YOKE HAR [DIR/CEO]	1,283 -55	5,477	0.1
8 Jun 2021 - 25 Jun 2021 6 Jun 2021 - 16 Jun 2021	IPMUDA IPMUDA	MADAM LEE SZE SUEN [SSH]  MADAM LEE SZE SUEN [SSH]	1,965	5,150 5,205	5.076
2 Jul 2021 - 12 Jul 2021	IPMUDA	ENCIK JEEFRI BIN MUHAMAD YUSUP [DIR/CEO]	100	3,400	3.351
5 Jul 2021 - 15 Jul 2021 5 Jul 2021 - 15 Jul 2021	JHM	DATO' TAN KING SENG [SSH]  DATO' TAN KING SENG [DIR/CEO]	498 498	190,700 190,700	34.2
4 Jul 2021 - 14 Jul 2021	JHM	MR ONG HOCK SEONG [SSH]	-69	67,441	12.09
9 Jul 2021 - 12 Jul 2021	KAB	DATO' LAI KENG ONN [DIR/CEO] KINGTON TONG KUM LOONG [SSH]	-14,002	260,984	30.85
8 Jul 2021 - 08 Jul 2021 2 Jul 2021 - 12 Jul 2021	KARYON	KINGTON TONG KUM LOONG [SSH]  MR YEOH ENG HOW [DIR/CEO]	-6,000 500	154,089 40,400	9.108
2 Jul 2021 - 12 Jul 2021	KARYON	MR YEOH ENG HOW [SSH]	500	40,400	8.49
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	KARYON	MR YEOH CHIN KIANG [SSH]  CENTRAL EQUITY SDN. BHD. [SSH]	500	24,579 24,579	5.17 5.17
2 Jul 2021 - 12 Jul 2021	KIALIM	DATUK NG YENG KENG [DIR/CEO]	-125	29,892	48.26
2 Jul 2021 - 12 Jul 2021	KIALIM	DATUK NG YENG KENG [SSH]	-125	29,892	48.26
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	KIALIM	MISS GOH MAY LEE [SSH]  KIA LIM TIMBER TRADING SDN. BHD. [SSH]	-125 -125	28,975 12,762	46.78 20.60
2 Jul 2021 - 12 Jul 2021	KIALIM	MR NG CHIN KANG [DIR/CEO]	-125	12,762	20.60
2 Jul 2021 - 12 Jul 2021	KIALIM	MR NG CHIN KANG [SSH]	-125	12,762	20.60
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	KIALIM	NG HOO TEE HOLDINGS SDN. BHD. [SSH]  DATO KHO KAK BENG [DIR/CEO]	-125 22	5,698 116,237	9.2 45.08
2 Jul 2021 - 12 Jul 2021	ККВ	DATO KHO KAK BENG [SSH]	20	115,749	44.9
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	KKB	MADAM KHO POH JOO [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	2	111,161	43.12
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	4	177,345 177,345	9.823
8 Jul 2021 - 08 Jul 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.6	177,340	9.823
8 Jul 2021 - 08 Jul 2021 9 Jul 2021 - 12 Jul 2021	KLCC	EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO' LEE HAU HIAN [DIR/CEO]	0.6	177,340 510,361	9.823
9 Jul 2021 - 12 Jul 2021	KLK	DATO' LEE HAU HIAN [SSH]	81	510,361	47.33
		TAN SRI DATO' SERI LEE OI HIAN [SSH]	04	540.050	47.33
9 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 12 Jul 2021	KLK	TAN SRI DATO' SERI LEE OI HIAN [SSH]  TAN SRI DATO' SERI LEE OI HIAN [DIR/CEO]	81	510,350 510,350	47.33

	ıly 2021 - 17 Jı		Bought / (Sold)	No. of Sha	
fective Change Date	Stock Name	Buyer/ Seller Name [Classification]	/ (Sold) ['000]	Trade	[000]
Jul 2021 - 12 Jul 2021	KLK	HIGH QUEST ANSTALT [SSH]	Total 81	Total 510,277	% He 47.323
) Jul 2021 - 12 Jul 2021 ) Jul 2021 - 12 Jul 2021	KLK	GRATEFUL BLESSINGS FOUNDATION [SSH]  CUBIC CRYSTAL CORPORATION [SSH]	81	510,277 510,277	47.323 47.323
Jul 2021 - 12 Jul 2021	KLK	GRATEFUL BLESSINGS INC. [SSH]	81	510,277	47.323
9 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 12 Jul 2021	KLK	WAN HIN INVESTMENTS SDN BERHAD [SSH] BATU KAWAN BERHAD [SSH]	81	510,255 509,799	47.321
Jul 2021 - 09 Jul 2021	KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-774	604,019	
7 Jul 2021 - 07 Jul 2021 7 Jul 2021 - 07 Jul 2021	KPJ KPJ	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-400 -400	604,794	
3 Jul 2021 - 08 Jul 2021	KSENG	DATO' HO CHENG CHONG @ HO KIAN HOCK [SSH]	20	127,975	35.61
3 Jul 2021 - 08 Jul 2021 3 Jul 2021 - 08 Jul 2021	KSENG	DATO' HO CHENG CHONG @ HO KIAN HOCK [DIR/CEO]  MR HO KIM SWEE @ HO KIAN GUAN [SSH]	20	127,975	35.61
3 Jul 2021 - 08 Jul 2021	KSENG	MR HO KIM SWEE @ HO KIAN GUAN [DIR/CEO]	20	127,471	35.47
3 Jul 2021 - 08 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	HO YEOW KOON & SONS PTE LTD [SSH]  DATO' NG CHIN HENG [DIR/CEO]	-266	80,263 58,578	55.71
2 Jul 2021 - 12 Jul 2021	LBICAP	MR RAYMOND NG YEW FOONG [SSH]	-266	58,578	55.71
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	DATO' NG CHIN HENG [SSH]  DATIN LOW WEE CHIN [SSH]	-266 -266	58,578 58,578	55.71 55.71
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	DATIN LOW WEE CHIN [DIR/CEO]	-266 -116	57,578 57,578	55.71 54.76
2 Jul 2021 - 12 Jul 2021	LBICAP	MISS NG POOI MUN [SSH]  MR RAYMOND NG YEW FOONG [DIR/CEO]	-266	57,578	55.71
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	MISS NG POOI CHENG [SSH] MISS NG POOI YEE [SSH]	-116 -116	57,328 57,328	54.52 54.52
2 Jul 2021 - 12 Jul 2021	LBICAP	DATO' NG TIONG SENG [SSH]	-116	57,328	54.52
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	DATIN CHAN LAI HAR [SSH]  NG TIONG SENG CORPORATION SDN. BHD. [SSH]	-116 -116	57,328 17,300	54.52 16.45
2 Jul 2021 - 12 Jul 2021	LBICAP	DATIN LOW WEE CHIN [DIR/CEO]	-66	144	0.37
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	LBICAP	MR RAYMOND NG YEW FOONG [DIR/CEO]  DATO' NG CHIN HENG [DIR/CEO]	-66 -66	144	0.37
5 Jul 2021 - 12 Jul 2021 5 Jul 2021 - 05 Jul 2021	МЗТЕСН	XOX (HONG KONG) LIMITED [SSH]	42,000	146,831	16.43
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	MAG	MR NG MIN LIN [SSH] MR NG MIN LIN [DIR/CEO]	270,728 270,728	334,325 334,325	24.08
! Jul 2021 - 12 Jul 2021	MAG	MR HSU CHING-FU [SSH]		-,,525	
3 Jul 2021 - 08 Jul 2021 9 Jul 2021 - 09 Jul 2021	MAG MALAKOF	MR HSU CHING-FU [SSH] URUSHARTA JAMAAH SDN. BHD. [SSH]	500 -500	38,169 498,945	5.044
2 Jul 2021 - 14 Jul 2021	MALTON	TAN SRI LIM SIEW CHOON [DIR/CEO]	290	219,920	41.64
2 Jul 2021 - 14 Jul 2021 3 Jul 2021 - 09 Jul 2021	MALTON MALTON	TAN SRI LIM SIEW CHOON [SSH]  TAN SRI LIM SIEW CHOON [DIR/CEO]	290 370	219,920 219,630	41.64
3 Jul 2021 - 09 Jul 2021	MALTON	TAN SRI LIM SIEW CHOON [SSH]	370	219,630	41.58
9 Jul 2021 - 09 Jul 2021 8 Jul 2021 - 08 Jul 2021	MATRIX MATRIX	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-150	83,469 83,449	10.00
1 Jul 2021 - 14 Jul 2021	MAYBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	2,000	586,448	5.015
2 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 09 Jul 2021	MAYBANK MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	416 146	1,678,054 1,677,639	14.3
3 Jul 2021 - 08 Jul 2021	MAYBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,000	1,677,493	14.34
7 Jul 2021 - 07 Jul 2021 2 Jul 2021 - 13 Jul 2021	MAYBANK MENANG	EMPLOYEES PROVIDENT FUND BOARD [SSH]  DATO' LEE CHIN HWA [SSH]	1,980 214	1,676,493 41,378	8.606
2 Jul 2021 - 13 Jul 2021	MENANG	MR LEE MIN HUAT [DIR/CEO]	214	18,694	3.888
3 Jul 2021 - 13 Jul 2021 3 Jul 2021 - 13 Jul 2021	MERCURY MERCURY	DATO' TIONG KWING HEE [DIR/CEO]  DATO' TIONG KWING HEE [SSH]	-400 -400	5,640 5,581	12.76
3 Jul 2021 - 13 Jul 2021	MERIDIAN	DATO TIONG KWING HEE [SSH]	-150 20	44,952	5.966
1 Jul 2021 - 14 Jul 2021 1 Jul 2021 - 14 Jul 2021	MFLOUR MFLOUR	TUN ARSHAD BIN AYUB [DIR/CEO]  TUN ARSHAD BIN AYUB [DIR/CEO]	-68	13,027 3,047	2.23
2 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021	MFLOUR MFLOUR	TUN ARSHAD BIN AYUB [DIR/CEO] TUN ARSHAD BIN AYUB [DIR/CEO]	-50	13,007 3,115	11.84
7 Jul 2021 - 07 Jul 2021	MFLOUR	TUN ARSHAD BIN AYUB [DIR/CEO]	-100	3,165	2.32
3 Jul 2021 - 14 Jul 2021 3 Jul 2021 - 14 Jul 2021	MICROLN MICROLN	OMESTI HOLDINGS BERHAD [SSH] OMESTI BERHAD [SSH]	141	129,952 129,952	53.63
Jul 2021 - 12 Jul 2021	MICROLN	OMESTI BERHAD [SSH]	159	129,811	53.5
3 Jul 2021 - 12 Jul 2021 3 Jul 2021 - 13 Jul 2021	MICROLN MIKROMB	OMESTI HOLDINGS BERHAD [SSH]  MR LOW KHEK HENG @ LOW CHOON HUAT [SSH]	159 257	129,811 100,748	53.53 17.09
3 Jul 2021 - 13 Jul 2021	MINHO	MR TAN CHOON HIAN [DIR/CEO]	-67	22	0.01
9 Jul 2021 - 09 Jul 2021 2 Jul 2021 - 12 Jul 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]	15	505,235 228,222	5.11
3 Jul 2021 - 08 Jul 2021	MISC	EMPLOYEES PROVIDENT FUND BOARD [SSH]	1,413	505,221	11.32
9 Jul 2021 - 09 Jul 2021 7 Jul 2021 - 07 Jul 2021	MISC	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) (KWAP) [SSH]     EMPLOYEES PROVIDENT FUND BOARD [SSH]	70 410	228,212 503,808	5.11
7 Jul 2021 - 12 Jul 2021	MPAY	DATO' DR MOHD AMINUDDIN BIN MOHD ROUSE [DIR/CEO]		400	0.048
2 Jul 2021 - 14 Jul 2021 2 Jul 2021 - 14 Jul 2021	MUDA	DATO' LIM SOON HUAT [SSH]  DATIN KHOO SAW SIM [SSH]	1,453 897	71,411 67,022	23.47
2 Jul 2021 - 14 Jul 2021	MUDA	ASIA FILE CORPORATION BHD [SSH]	897	67,022	21.97
2 Jul 2021 - 14 Jul 2021 7 Jul 2021 - 09 Jul 2021	MUDA	PRESTIGE ELEGANCE (M) SDN BHD [SSH]  DATO' LIM SOON HUAT [SSH]	897 515	67,022 69,958	21.9
7 Jul 2021 - 09 Jul 2021	MUDA	ASIA FILE CORPORATION BHD [SSH]	515	66,125	21.6
7 Jul 2021 - 09 Jul 2021 7 Jul 2021 - 09 Jul 2021	MUDA	DATIN KHOO SAW SIM [SSH] PRESTIGE ELEGANCE (M) SDN BHD [SSH]	515 515	66,125 66,125	21.6
3 Jul 2021 - 08 Jul 2021	MUHIBAH	PANDANUS ASSOCIATES INC [SSH]	-271	42,376	8.76
3 Jul 2021 - 08 Jul 2021 3 Jul 2021 - 08 Jul 2021	MUHIBAH	FIL LIMITED [SSH] FIL ASIA HOLDINGS PTE. LIMITED [SSH]	-271 -271	42,376 42,326	8.76
3 Jul 2021 - 08 Jul 2021	MUHIBAH MUHIBAH	FIDELITY FUNDS [SSH] FIL LIMITED [SSH]	-271 -232	32,318 42,647	6.685 8.825
i Jul 2021 - 07 Jul 2021 i Jul 2021 - 07 Jul 2021	MUHIBAH	PANDANUS ASSOCIATES INC. [SSH]	-232	42,647	8.82
5 Jul 2021 - 07 Jul 2021 5 Jul 2021 - 07 Jul 2021	MUHIBAH MUHIBAH	FIL ASIA HOLDINGS PTE. LIMITED [SSH] FIDELITY FUNDS [SSH]	-232 -232	42,597 32,589	8.81°
Jul 2021 - 14 Jul 2021	MYEG	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	200	231,426	6.44
Jul 2021 - 08 Jul 2021 Jul 2021 - 12 Jul 2021	MYEG NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-5,347 28	268,503 21,448	7.46 9.14
Jul 2021 - 09 Jul 2021	NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]	0.1	21,421	9.13
Jul 2021 - 08 Jul 2021 Jul 2021 - 07 Jul 2021	NESTLE NESTLE	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	23 11	21,420 21,398	9.13
Jul 2021 - 12 Jul 2021	NEXGRAM	OZURA FIRSTLOGIX SDN BHD [SSH]	-2,809	225,012	7.29
7 Jul 2021 - 07 Jul 2021 3 Jul 2021 - 13 Jul 2021	NEXGRAM OMESTI	OZURA FIRSTLOGIX SDN BHD [SSH]  MR MONTEIRO GERARD CLAIR [SSH]	-3,985 1,209	227,821 100,618	7.39
3 Jul 2021 - 13 Jul 2021	OMESTI	MR MONTEIRO GERARD CLAIR [DIR/CEO]	1,209	100,618	18.89
3 Jul 2021 - 13 Jul 2021 3 Jul 2021 - 08 Jul 2021	OMESTI	MR CHIA YONG WEI [DIR/CEO]  MR CHIA YONG WEI [DIR/CEO]	200	625 425	0.11
1 Jul 2021 - 14 Jul 2021	OVERSEA	MR KHONG YIK KAM [DIR/CEO]	-150		
3 Jul 2021 - 09 Jul 2021 3 Jul 2021 - 08 Jul 2021	OVERSEA PA	MR YU SOO CHYE @ YEE SOO CHYE [DIR/CEO]  DATO' WANG SZE YAO @ WANG MING WAY [DIR/CEO]	-4,000 200	968	0.37
<u> </u>	PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]	13	37,740	5.73
2 Jul 2021 - 12 Jul 2021	PADINI PADINI	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	7 32	37,727 37,720	5.73
2 Jul 2021 - 12 Jul 2021 9 Jul 2021 - 09 Jul 2021 8 Jul 2021 - 08 Jul 2021	1	DATO JAMES TAI CHEONG @ TAI CHIONG [DIR/CEO]	50	151,062	65.9
9 Jul 2021 - 09 Jul 2021 8 Jul 2021 - 08 Jul 2021 8 Jul 2021 - 13 Jul 2021	PANSAR-WA				65.9
9 Jul 2021 - 09 Jul 2021 8 Jul 2021 - 08 Jul 2021 8 Jul 2021 - 13 Jul 2021 8 Jul 2021 - 12 Jul 2021	PANSAR-WA	DATO JAMES TAI CHEONG @ TAI CHIONG [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	50	151,012 2,904,311	-
J Jul 2021 - 09 Jul 2021 J Jul 2021 - 08 Jul 2021 J Jul 2021 - 13 Jul 2021 J Jul 2021 - 12 Jul 2021 J Jul 2021 - 12 Jul 2021 J Jul 2021 - 12 Jul 2021 J Jul 2021 - 09 Jul 2021	_	DATO JAMES TAI CHEONG @ TAI CHIONG [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	50 2,320 -3,429	151,012 2,904,311 2,901,991	14.9
3 Jul 2021 - 09 Jul 2021 3 Jul 2021 - 08 Jul 2021 3 Jul 2021 - 13 Jul 2021 3 Jul 2021 - 12 Jul 2021 2 Jul 2021 - 12 Jul 2021 3 Jul 2021 - 12 Jul 2021 3 Jul 2021 - 09 Jul 2021 3 Jul 2021 - 08 Jul 2021	PANSAR-WA PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH] EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,320 -3,429 3,000	2,904,311	14.96 14.95 14.95
I, Jul 2021 - 09 Jul 2021 I, Jul 2021 - 08 Jul 2021 I, Jul 2021 - 13 Jul 2021 I, Jul 2021 - 12 Jul 2021 I, Jul 2021 - 12 Jul 2021 I, Jul 2021 - 12 Jul 2021 I, Jul 2021 - 09 Jul 2021	PANSAR-WA PBBANK PBBANK PBBANK	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,320 -3,429	2,904,311 2,901,991 2,905,420	14.99 14.99



Notice Period is (11 Ju	ıly 2021 - 17 Jı	uly 2021)	1	1	
Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold) ['000]	No. of Sha Trade	
12 Jul 2021 - 12 Jul 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	Total 285	Total 37,029	% Held 5.198
09 Jul 2021 - 09 Jul 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-320	36,744	5.158
08 Jul 2021 - 08 Jul 2021	PENTA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-86	37,064	5.203
07 Jul 2021 - 07 Jul 2021 13 Jul 2021 - 13 Jul 2021	PENTA PERSTIM	EMPLOYEES PROVIDENT FUND BOARD [SSH] MITSUI & CO. LTD. [SSH]	-118	37,150 9,456	7.325
12 Jul 2021 - 12 Jul 2021	PERSTIM	MITSUI & CO. LTD. [SSH]	-0.2	9,456	7.325
12 Jul 2021 - 14 Jul 2021 12 Jul 2021 - 14 Jul 2021	PERTAMA PERTAMA	GIFTED INVESTMENTS LIMITED [SSH]  MR PAN DING [DIR/CEO]	-10,000 -10,000	180,125 180,125	41.565 41.565
12 Jul 2021 - 14 Jul 2021	PERTAMA	MR PAN DING [SSH]	-10,000	180,125	41.565
08 Jul 2021 - 08 Jul 2021	PERTAMA PERTAMA	MR PAN DING [SSH]	-15,000	190,125 190,125	43.872 43.872
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021	PERTAMA	MR PAN DING [DIR/CEO]  GIFTED INVESTMENTS LIMITED [SSH]	-15,000 -15,000	190,125	43.872
12 Jul 2021 - 12 Jul 2021	PESTECH	MR LIM PAY CHUAN [DIR/CEO]	-8,800	146,491	19.246
12 Jul 2021 - 12 Jul 2021 08 Jul 2021 - 08 Jul 2021	PESTECH	MR LIM PAY CHUAN [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-8,800 24	146,491	19.246
07 Jul 2021 - 07 Jul 2021	PETDAG	EMPLOYEES PROVIDENT FUND BOARD [SSH]	8	109,180	10.99
12 Jul 2021 - 12 Jul 2021 08 Jul 2021 - 08 Jul 2021	PETGAS PETGAS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]  EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	6 42	256,152 256,146	12.945 12.945
07 Jul 2021 - 07 Jul 2021	PETGAS	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	131	256,104	12.943
14 Jul 2021 - 14 Jul 2021	PINEAPP	DATO' LIM LOONG HENG [DIR/CEO]	-312	1,114	2.296
13 Jul 2021 - 13 Jul 2021 09 Jul 2021 - 09 Jul 2021	POHKONG	LIM LOONG HENG [DIR/CEO]  DATO CHOON YEE SEIONG [SSH]	-124 50	1,426 256,871	2.939 62.6
09 Jul 2021 - 09 Jul 2021	POHKONG	DATO CHOON YOKE YING [SSH]	50	254,624	62.05
09 Jul 2021 - 09 Jul 2021	POHKONG POHKONG	MR CHOON YEE BIN [SSH]  MADAM CHOON NEE SIEW. [SSH]	50	254,500	62.02 62.01
09 Jul 2021 - 09 Jul 2021 09 Jul 2021 - 09 Jul 2021	POHKONG	ENCIK MOHD ANNUAR CHOON BIN ABDULLAH [SSH]	50	254,429 254,357	61.99
09 Jul 2021 - 09 Jul 2021	POHKONG	MADAM CHOON WAN JOO [SSH]	50	254,329	61.98
09 Jul 2021 - 09 Jul 2021 09 Jul 2021 - 09 Jul 2021	POHKONG POHKONG	MADAM CHOON CHING YIH [SSH]  MR CHOON YEE FOOK [SSH]	50	254,329 254,329	61.98 61.98
13 Jul 2021 - 14 Jul 2021	POHUAT	MR TAY KHIM SENG [DIR/CEO]	-161	3,117	1.12
12 Jul 2021 - 12 Jul 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	116	173,305	12.182
09 Jul 2021 - 09 Jul 2021 08 Jul 2021 - 08 Jul 2021	PPB PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	62 56	173,190 173,128	12.174
07 Jul 2021 - 07 Jul 2021	PPB	EMPLOYEES PROVIDENT FUND BOARD [SSH]	87	173,073	12.166
12 Jul 2021 - 12 Jul 2021	PRESTAR	TUAN HAJI FADZLULLAH SHUHAIMI BIN SALLEH [DIR/CEO]	10	110	0.051
12 Jul 2021 - 12 Jul 2021 12 Jul 2021 - 12 Jul 2021	PTRANS PTRANS	DATO' SRI CHEONG KONG FITT [SSH]  DATIN SRI LIM SOW KENG [SSH]		193,573 193,573	30.497
12 Jul 2021 - 12 Jul 2021	PTRANS	DATO' SRI CHEONG KONG FITT [DIR/CEO]		193,573	30.497
12 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 09 Jul 2021	PTRANS	CBS LINK SDN BHD [SSH]	-5,912	63,757	10.045
09 Jul 2021 - 09 Jul 2021	PWF	DATO' SIAH GIM ENG [DIR/CEO]  LAW HOOI LEAN [DIR/CEO]	40	94,969 94,969	52.71 52.71
09 Jul 2021 - 09 Jul 2021	PWF	DATIN LAW HOOI LEAN [SSH]	40	94,969	62.71
09 Jul 2021 - 09 Jul 2021 09 Jul 2021 - 09 Jul 2021	PWF	DATO' SIAH GIM ENG [SSH] SL GOLD SDN. BHD. [SSH]	40	94,969 35,994	52.71 19.98
14 Jul 2021 - 14 Jul 2021	PWROOT	MR WONG TAK KEONG [SSH]	3,000	40,290	9.448
14 Jul 2021 - 14 Jul 2021	PWROOT	MR WONG TAK KEONG [DIR/CEO]	3,000	40,290	9.448
09 Jul 2021 - 09 Jul 2021 08 Jul 2021 - 08 Jul 2021	QL QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	209	207,086	8.509 8.509
07 Jul 2021 - 07 Jul 2021	QL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-16	206,869	8.5
08 Jul 2021 - 08 Jul 2021	RCECAP	TAN SRI AZMAN HASHIM [SSH]	72	212,761	58.429
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021	RCECAP RCECAP	CEMPAKA EMPAYAR SDN BHD [SSH]  AMCORP GROUP BERHAD [SSH]	72	195,063 195,063	53.569 53.569
08 Jul 2021 - 08 Jul 2021	RCECAP	CLEAR GOAL SDN BHD [SSH]	72	195,063	53.569
12 Jul 2021 - 12 Jul 2021	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	688	252,875	6.216
09 Jul 2021 - 09 Jul 2021 08 Jul 2021 - 08 Jul 2021	RHBBANK	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	2,000	252,187 1,657,105	6.199 40.732
					10 140
08 Jul 2021 - 08 Jul 2021	RHBBANK	PUAN SRI KHOR CHAI MOI [SSH]	6,741	412,942	10.149
08 Jul 2021 - 08 Jul 2021	RHBBANK	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]	6,740	412,912	10.149
					_
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021	RHBBANK RHBBANK RHBBANK	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]	6,740 6,740 6,740 0.414	412,912 412,912 412,912 25	10.149 10.149 10.149
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 07 Jul 2021 - 07 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	6,740 6,740 6,740 0.414 845	412,912 412,912 412,912 25 1,655,105	10.149 10.149 10.149 40.682
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021	RHBBANK RHBBANK RHBBANK	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]	6,740 6,740 6,740 0.414	412,912 412,912 412,912 25	10.149 10.149 10.149
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 07 Jul 2021 - 07 Jul 2021 13 Jul 2021 - 14 Jul 2021 13 Jul 2021 - 14 Jul 2021 09 Jul 2021 - 12 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]	6,740 6,740 6,740 0.414 845 177 177 556	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490	10.149 10.149 10.149 40.682 19.183 18.039
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021 07 Jul 2021 - 07 Jul 2021 13 Jul 2021 - 14 Jul 2021 13 Jul 2021 - 14 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]	6,740 6,740 6,740 0.414 845 177	412,912 412,912 412,912 25 1,655,105 13,668 12,853	10.149 10.149 10.149 40.682 19.183 18.039
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]	6,740 6,740 0,414 845 177 177 556 556 100	412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AL LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50	412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO: WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]	6,740 6,740 0,414 845 177 177 556 556 100	412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 10 Jul 2021  12 Jul 2021 - 10 Jul 2021  09 Jul 2021 - 10 Jul 2021  109 Jul 2021 - 10 Jul 2021  09 Jul 2021 - 10 Jul 2021  108 Jul 2021 - 08 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931 -597 5,000	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 10 Jul 2021  08 Jul 2021 - 10 Jul 2021  09 Jul 2021 - 10 Jul 2021  09 Jul 2021 - 10 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  08 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 19 Jul 2021  09 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 18 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931 -597 5,000	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021  21 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 -391 -931 -597 5,000 5,000 2,000 2,000 5	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 56,713 51,713 475	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.96 7.258 7.258
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 09 Jul 2021  09 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SON BHD [SSH]  CITA REALITI SON BHD [SSH]  CITA REALITI SON BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 5,000 2,000 2,000	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.96 7.258
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 09 Jul 2021  09 Jul 2021 - 09 Jul 2021  09 Jul 2021 - 09 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  DATU HAJI SOEDIRMAN BIN HAJI AINI [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -9931 -597 5,000 2,000 2,000 5 -10 -2,000 -1,000	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002
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08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 08 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SEM SEM SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SUN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 5 -10 -2,000 -1,000 -25,414 -14,803 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 138,660	10.149 10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 18 Jul 2021  12 Jul 2021 - 12 Jul 2021  109 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  15 Jul 2021 - 14 Jul 2021  17 Jul 2021 - 14 Jul 2021  18 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  15 Jul 2021 - 14 Jul 2021  17 Jul 2021 - 14 Jul 2021  18 Jul 2021 - 14 Jul 2021  18 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 14 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SEM SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SUN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 5 -10 -2,000 -1,000 -25,414 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 138,660 137,560	10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 18 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SCIB SCIB SCIB SCIB SEM SEM SEM SEM SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  DATU HAJI SOEDIRMAN BIN HAJI AINI [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]	6,740 6,740 6,740 0.414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 5 -10 -2,000 -1,000 -25,414 -14,803 -14,803 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 138,660	10.149 10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  HOZ CREDIT SON. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  BBRJAYA RETAIL SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  JINGER (MALAYSIA) SDN. BHD. [SSH]  JINGER (MALAYSIA) SDN. BHD. [SSH]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 5 -10 -2,000 -1,000 -14,803 -14,803 -14,803 -14,803 -14,803 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 137,560 137,560 121,132 778,876	10.149 10.149 10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.0329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 09 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM SEM SEM SEM SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  HAY SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HAZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 -391 -991 -991 -5,000 2,000 2,000 5 -10 -2,000 -2,000 -1,000 -2,5,414 -14,803 -14,803 -14,803 -14,803 -4,600	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 137,560 137,560 121,132	10.149 10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HYZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 1,000 -1,000 -14,803 -14,803 -14,803 -14,803 -14,600 10,000 10,000	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 137,560 137,560 121,132 778,876 778,876	10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE NO BHD IN HAJI ISHAK [DIR/CEO]  BATU HAJI MOHIDIN BIN HAJI ININ [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  JABORD PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 1,000 -25,414 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 96,368 97,317 56,713 56,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 137,560 137,560 121,132 778,876 778,876 778,876 778,876 36,788 29,160	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.361 6.627
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 18 Jul 2021  12 Jul 2021 - 19 Jul 2021  09 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 19 Jul 2021  14 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  11 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  BATU HAJI SOEDIRMAN BIN HAJI AINI [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  JINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABRON PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC (SSH)	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 1,000 -1,000 -1,4,803 -14,803 -14,803 -14,803 -14,803 -14,803 -14,803 -14,803 -26 -26	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 56,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 137,560 121,132 778,876 778,876 778,876 36,788 36,788	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 0.6842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.361
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  18 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 19 Jul 2021  11 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  BATU HAJI SOEDIRMAN BIN HAJI INII [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 1,000 -25,414 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 138,660 138,660 137,560 137	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.334 10.329 10.334 10.329 10.066 10.043 10.96 10.066 10.043 10.96 10.002 10.852 10.002 10.858 10.211 10.211 10.211 10.755 10.996 10.002 10.149 10.1
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  18 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 08 Jul 2021  19 Jul 2021 - 08 Jul 2021  19 Jul 2021 - 08 Jul 2021  19 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 09 Jul 2021  19 Jul 2021 - 09 Jul 2021  14 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021  12 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  12 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SCIB SCIB SCH SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG SHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SER! VINCENT TAN CHEE YIOUN [SSH]  HYZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  DATO' TOR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' TOR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' OR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' OR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' OR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' OR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABBRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]	6,740 6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -931 -597 5,000 2,000 2,000 2,000 2,000 -1,000 -25,414 -14,803 -14,803 -14,803 -4,600 10,000 10,000 -26 -26 -18 -45 -45 -37	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 137,560 138,660 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 137,560 138,660 138,660 138,660 137,560 138,678 138,678 138,	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.334 17.79 0.334 0.329 6.842 0.066 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  18 Jul 2021 - 18 Jul 2021  19 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 09 Jul 2021  19 Jul 2021 - 09 Jul 2021  19 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021  12 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  12 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG SHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' PRI RT SM OHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -9931 -597 5,000 2,000 2,000 2,000 2,000 -1,000 -2,000 -1,4,803 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 138,660 137,560 138,660 121,132 778,876 778,876 778,876 778,876 36,788 36,788 29,160 36,814 36,814 29,178	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.039 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 11.2.214 10.755 20.996 8.361 8.361 8.367 6.631
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RL-WA RL-WA RSAWIT SANICHI SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  DATU HAJI NOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  BERDYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 1,000 -1,000 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 110 118,899 20,899 572,828 138,660 138,660 137,560 137,560 137,560 121,132 778,876 778,876 778,876 36,788 29,160 36,814 36,814 29,178 645,655 449,957	10.149 10.149 10.149 10.149 10.149 10.149 10.149 40.682 19.183 18.039 18.934 17.79 0.0324 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996 8.361 6.627 8.367 8.367 6.631 9.492 6.506
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 14 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 08 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 09 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021  20 Jul 2021 - 09 Jul 2021  09 Jul 2021 - 09 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SCIB SCIB SCIB SCIB SCIB SCIB SCIB SEM	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  INTAN SIN DATO' SERI VINCENT TAN CHEE VIOUN [SSH]  HOZ CREDIT SON. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  ABRON PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  BERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR CHIAU HAW CHOON [DIR/CEO]  GOLDPEACE CORPORATION SDN. BHD. [SSH]	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -991 -991 -5,000 2,000 2,000 2,000 2,000 2,000 1,000 1-1,000 1-1,403 -14,803 -14	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 475 10 18,899 20,899 572,828 138,660 137,576 138,678 138,678 138,678 138,681 148,997 159,559 199,775 16,650	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 5.0858 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.367 6.631 9.492 6.506 5.732 12.479 16.14
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  12 Jul 2021 - 12 Jul 2021  08 Jul 2021 - 18 Jul 2021  13 Jul 2021 - 18 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  19 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021  10 Jul 2021 - 09 Jul 2021  09 Jul 2021 - 09 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SEM SEM SEM SEM SEM SEM SEM SEM SEM S	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINICENT TAN CHEE YIOUN [SSH]  HYZ CREDIT SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  VISTA MERANTI SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  ABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  BERJOYES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR CHIAU HAW CHOON [DIR/CEO]	6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -991 -991 -5,000 2,000 2,000 2,000 5 -10 -2,000 -2,000 -1,000 -14,803	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 138,660 137,560 121,132 778,876 778,876 778,876 36,788 36,788 29,160 36,814 36,814 29,178 645,655 449,957 89,559 19,775	10.149 10
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 13 Jul 2021  10 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  11 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SEM SEM SEM SEM SEM SEM SEM SEM SEM S	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HYZ CREDIT SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  BABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABER	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 2,000 1,000 -1,000 -1,400 114,803 -14,80	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 137,560 121,132 778,876 778,876 778,876 36,788 29,100 36,814 36,814 29,178 645,655 449,957 89,559 19,775 16,650 301,534 301,534 175	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.361 6.627 8.367 8.367 6.631 8.367 6.631 9.492 6.506 5.732 12.479 16.14 54.069 0.031
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 08 Jul 2021  12 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SEM SEM SEM SEM SEM SEM SEM SEM SEM S	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HQZ CREDIT SDN. BHD. [SSH]  INTAN UTILITIES SDN. BHD. [SSH]  PREMIER MERCHANDISE SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  ABRON PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABRON PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABRON PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR CHIAU HAW CHOON [DIR/CEO]  GOLDPEACE CORPORATION SDN. BHD. [SSH]  DATO GAN KIM LEONG [SSH]  DATO GAN KIM LEONG [DIR/CEO]  MR TANG TIONG ING [DIR/CEO]  MR TANG TIONG ING [DIR/CEO]  DATO' LIM A HENG @ LIM KOK CHEONG [DIR/CEO]	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 2,000 1,000 -1,000 -1,400 114,803 -14,80	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,710 95,995 96,368 97,317 56,713 56,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 137,560 121,132 778,876 778,876 778,876 36,788 29,100 36,814 36,814 29,178 645,655 16,650 301,534	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 6.6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.361 6.627 8.367 8.367 6.631 9.492 6.506 5.732 12.479 16.14 54.069 54.069 0.031
08 Jul 2021 - 08 Jul 2021  07 Jul 2021 - 07 Jul 2021  13 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 12 Jul 2021  09 Jul 2021 - 12 Jul 2021  14 Jul 2021 - 15 Jul 2021  08 Jul 2021 - 12 Jul 2021  19 Jul 2021 - 13 Jul 2021  19 Jul 2021 - 13 Jul 2021  10 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  19 Jul 2021 - 19 Jul 2021  11 Jul 2021 - 13 Jul 2021  13 Jul 2021 - 13 Jul 2021  14 Jul 2021 - 14 Jul 2021  14 Jul 2021 - 14 Jul 2021  13 Jul 2021 - 13 Jul 2021	RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RHBBANK RL-WA RL-WA RL-WA RL-WA RSAWIT RSAWIT RSAWIT SANICHI SANICHI SANICHI SANICHI SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SAUDEE SEM SEM SEM SEM SEM SEM SEM SEM SEM S	TAN SRI ONG LEONG HUAT @ WONG JOO HWA [SSH]  OSK EQUITY HOLDINGS SDN BHD [SSH]  OSK HOLDINGS BERHAD [SSH]  CIK ONG AI LIN [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR THIEN CHIET CHAI [DIR/CEO]  DATO' WAN HASSAN BIN MOHD JAMIL [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  MR TIONG CHIONG ONG [DIR/CEO]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CITA REALITI SDN BHD [SSH]  CREDIT SUISSE GROUP AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  CREDIT SUISSE AG [SSH]  DATU HAJI MOHIDIN BIN HAJI ISHAK [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  ENCIK ROSLAND BIN OTHMAN [DIR/CEO]  TAN SRI DATO' SERI VINCENT TAN CHEE YIOUN [SSH]  HYZ CREDIT SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  BERJAYA RETAIL SDN. BHD. [SSH]  SINGER (MALAYSIA) SDN. BHD. [SSH]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [DIR/CEO]  DATO' DR IR TS MOHD ABDUL KARIM BIN ABDULLAH [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN ASSET MANAGEMENT PLC [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  BABRDN PLC (FORMERLY KNOWN AS STANDARD LIFE ABERDEEN PLC) [SSH]  ABERDEEN STANDARD INVESTMENTS (ASIA) LIMITED [SSH]  ABER	6,740 6,740 6,740 6,740 0,414 845 177 177 556 556 100 50 -391 -931 -597 5,000 2,000 2,000 2,000 2,000 2,000 1,000 -1,000 -1,400 114,803 -14,80	412,912 412,912 412,912 25 1,655,105 13,668 12,853 13,490 12,676 6,810 6,810 6,710 95,995 96,368 97,317 56,713 51,713 51,713 475 10 18,899 20,899 572,828 138,660 137,560 137,560 121,132 778,876 778,876 778,876 36,788 29,100 36,814 36,814 29,178 645,655 449,957 89,559 19,775 16,650 301,534 301,534 175	10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 10.149 18.934 17.79 0.334 0.329 6.842 0.066 0.043 7.96 7.258 7.258 0.097 0.002 3.852 4.26 50.858 12.311 12.311 12.213 12.214 10.755 20.996 8.361 8.361 6.627 8.367 8.367 6.631 8.367 6.631 9.492 6.506 5.732 12.479 16.14 54.069 0.031

Effective Change Date	Stock Name	Buyer/ Seller Name [Classification]	Bought / (Sold)	No. of Sha Trade	
and a second control of the second control o	Jessen Hanne		['000] Total	Total	% Hel
09 Jul 2021 - 12 Jul 2021	SPRITZER	MR YONG MING CHONG [SSH]	82	92,426	44.019
09 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 12 Jul 2021	SPRITZER SPRITZER	DYMON ASIA CAPITAL LTD. [SSH]  MR TAN KENG SOON [SSH]	82	92,426 92,426	44.019
09 Jul 2021 - 12 Jul 2021	SPRITZER	YEE LEE ORGANIZATION BHD. [SSH]	82	87,850	41.84
09 Jul 2021 - 12 Jul 2021	SPRITZER	YOUNG WEI HOLDINGS SDN. BHD. [SSH]	82	87,850	41.84
09 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 12 Jul 2021	SPRITZER SPRITZER	YELETA HOLDINGS SDN. BHD. [SSH] UNIYELEE SDN. BHD. [SSH]	82 82	87,850 87,850	41.84
09 Jul 2021 - 12 Jul 2021	SPRITZER	UNIKAMPAR CREDIT AND LEASING SDN. BHD. [SSH]	82	87,850	41.84
09 Jul 2021 - 12 Jul 2021	SPRITZER	YEE LEE CORPORATION BHD. [SSH]	82	65,038	30.975
09 Jul 2021 - 12 Jul 2021	SPRITZER	DYMON ASIA PRIVATE EQUITY (S.E. ASIA) II LTD [SSH]	82	65,038	30.975
09 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 12 Jul 2021	SPRITZER SPRITZER	DIAMOND GP HOLDINGS II LTD. [SSH]  LAYAR TENANG LTD. [SSH]	82	65,038 65,038	30.975
09 Jul 2021 - 12 Jul 2021	SPRITZER	LANGIT MAKMUR SDN. BHD. [SSH]	82	65,038	30.975
13 Jul 2021 - 13 Jul 2021	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-1,000	1,049,264	25.793
09 Jul 2021 - 09 Jul 2021	SPSETIA	AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	-19	1,050,264	25.82
08 Jul 2021 - 08 Jul 2021 08 Jul 2021 - 08 Jul 2021	SPSETIA SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]  AMANAHRAYA TRUSTEES BERHAD - AMANAH SAHAM BUMIPUTERA [SSH]	2,557 -1,992	233,396 1,050,282	5.738 25.821
07 Jul 2021 - 07 Jul 2021	SPSETIA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	445	230,839	5.69
14 Jul 2021 - 14 Jul 2021	STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO]	620	128,602	16.472
14 Jul 2021 - 14 Jul 2021	STRAITS	DATO'SRI HO KAM CHOY [SSH]	620	128,602	16.472
13 Jul 2021 - 14 Jul 2021 13 Jul 2021 - 14 Jul 2021	STRAITS	DATO' SRI HO KAM CHOY [DIR/CEO]  DATO' SRI HO KAM CHOY [SSH]	2,300	127,982	16.392
12 Jul 2021 - 12 Jul 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-54	422,576	8.64
09 Jul 2021 - 09 Jul 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-251	422,630	8.64
08 Jul 2021 - 08 Jul 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-230	422,881	8.65
07 Jul 2021 - 07 Jul 2021 14 Jul 2021 - 15 Jul 2021	SUNWAY	EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR LOI CHEE FONG [DIR/CEO]	-824 3,400	423,111 12,900	8.65 1.977
12 Jul 2021 - 12 Jul 2021	SYMLIFE	MR LOI CHEE FONG [DIR/CEO]	2,320	9,500	1.456
12 Jul 2021 - 12 Jul 2021	TAFI	DATO' SRI WONG SZE CHIEN [DIR/CEO]	-1,000	79,039	63.774
12 Jul 2021 - 12 Jul 2021	TAFI	DATO' SRI WONG SZE CHIEN [SSH]	-1,000	79,039	63.774
12 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 09 Jul 2021	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	10	44,230 44,222	5.293
08 Jul 2021 - 08 Jul 2021	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	145	44,222	5.292
07 Jul 2021 - 07 Jul 2021	TAKAFUL	EMPLOYEES PROVIDENT FUND BOARD [SSH]	17	44,067	5.274
12 Jul 2021 - 13 Jul 2021	TAMBUN	MR TEH KIAK SENG [SSH]	133	196,413	
12 Jul 2021 - 13 Jul 2021 09 Jul 2021 - 09 Jul 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO]  MR TEH KIAK SENG [DIR/CEO]	133 90	196,413 196,280	45.18 45.15
09 Jul 2021 - 09 Jul 2021	TAMBUN	MR TEH KIAK SENG [DIR/CEO]  MR TEH KIAK SENG [SSH]	90	196,280	45.15
19 Feb 2021 - 19 Feb 2021	TDEX	YTM DATO' SERI DIRAJA TAN SRI TENGKU ABDUL HAMID THANI IBNI ALMARHUM	10,000	33,100	4.315
12 Jul 2021 - 12 Jul 2021	TENAGA	SULTAN BADLISHAH [DIR/CEO]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-32	1,016,642	17.75
09 Jul 2021 - 09 Jul 2021	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [55H]	-10	1,016,674	17.76
07 Jul 2021 - 07 Jul 2021	TENAGA	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-20	1,016,684	17.76
09 Jul 2021 - 12 Jul 2021	TIGER	DATIN SEK CHIAN NEE [SSH]	-1,500	219,936	14.97
09 Jul 2021 - 12 Jul 2021	TIGER	DATO: TAN WEI LIAN [SSH]	-1,500	219,936	14.97
09 Jul 2021 - 12 Jul 2021 09 Jul 2021 - 12 Jul 2021	TIGER	DATO' TAN WEI LIAN [DIR/CEO]  MISS TAN LEE CHIN [DIR/CEO]	-1,500 -1,500	219,936 219,936	14.97
09 Jul 2021 - 12 Jul 2021	TIGER	MISS TAN LEE CHIN (SIH)	-1,500	219,936	14.97
09 Jul 2021 - 12 Jul 2021	TIGER	DATIN SEK CHIAN NEE [DIR/CEO]	-1,500	219,936	14.97
15 Jul 2021 - 15 Jul 2021	TIMECOM	ENCIK AFZAL ABDUL RAHIM [SSH]	-1,500	183,325	30.31
15 Jul 2021 - 15 Jul 2021 14 Jul 2021 - 14 Jul 2021	TIMECOM	ENCIK AFZAL ABDUL RAHIM [DIR/CEO]  KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-1,500 -112	183,325 31,212	30.310 5.162
12 Jul 2021 - 12 Jul 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	111	66,805	11.04
13 Jul 2021 - 13 Jul 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-104	31,325	5.18
09 Jul 2021 - 09 Jul 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-369	66,694	11.029
12 Jul 2021 - 12 Jul 2021 08 Jul 2021 - 08 Jul 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-30 -534	31,429 67,063	5.197
09 Jul 2021 - 09 Jul 2021	TIMECOM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) ("KWAP") [SSH]	-140	31,459	5.202
07 Jul 2021 - 07 Jul 2021	TIMECOM	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-18	67,597	11.178
14 Jul 2021 - 14 Jul 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	1,500	371,716	9.85
13 Jul 2021 - 13 Jul 2021 09 Jul 2021 - 09 Jul 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-228 -2,428	370,216 659,280	9.81 17.47
12 Jul 2021 - 12 Jul 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	189	370,444	9.817
08 Jul 2021 - 08 Jul 2021	ТМ	EMPLOYEE PROVIDENT FUND BOARD (EPF BOARD) [SSH]	-868	661,708	17.53
09 Jul 2021 - 09 Jul 2021	TM	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	2,867	370,255	9.811
09 Jul 2021 - 09 Jul 2021 08 Jul 2021 - 08 Jul 2021	TOPGLOV	EMPLOYEES PROVIDENT FUND BOARD [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1,800 -1,200	501,214 503,014	6.262
15 Jul 2021 - 15 Jul 2021	TSH	KELVIN TAN AIK PEN [DIR/CEO]	600	227,899	16.51
14 Jul 2021 - 14 Jul 2021	TSH	KELVIN TAN AIK PEN [SSH]	500	227,299	16.46
14 Jul 2021 - 14 Jul 2021	TSH	KELVIN TAN AIK PEN [DIR/CEO]	500	227,299	16.46
13 Jul 2021 - 13 Jul 2021 13 Jul 2021 - 13 Jul 2021	TSH	KELVIN TAN AIK PEN [SSH]  TAN AIK PEN [DIR/CEO]	500	226,799	16.43
13 Jul 2021 - 13 Jul 2021 12 Jul 2021 - 12 Jul 2021	TSH	TAN AIK PEN [DIRCEO]  TAN AIK PEN [SSH]	500	226,799	16.43
08 Jul 2021 - 08 Jul 2021	TSH	EMPLOYEES PROVIDENT FUND BOARD [SSH]	846	96,549	6.995
12 Jul 2021 - 12 Jul 2021	TSH	TAN AIK PEN [DIR/CEO]	500	226,299	16.39
09 Jul 2021 - 09 Jul 2021	TSH	TAN AIK PEN [SSH]  PROSPER PAI M OIL MILL SON, BHD, ISSH1	300	225,799	16.36
09 Jul 2021 - 12 Jul 2021 12 Jul 2021 - 12 Jul 2021	UMCCA	PROSPER PALM OIL MILL SDN. BHD. [SSH]  EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	38	24,426	11.64
09 Jul 2021 - 09 Jul 2021	UOADEV	EMPLOYEES PROVIDENT FUND BOARD ("EPF BOARD") [SSH]	65	216,389	10.18
12 Jul 2021 - 12 Jul 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-3	54,722	13.19
07 Jul 2021 - 07 Jul 2021	UTDPLT	EMPLOYEES PROVIDENT FUND BOARD [SSH]	-1	54,725	13.19
13 Jul 2021 - 13 Jul 2021 12 Jul 2021 - 14 Jul 2021	VS WCEHB	MR CHONG CHIN SIONG [DIR/CEO]  DATUK SERI PANG TEE NAM [SSH]	-300 60	1,100	0.029 10.25
13 Jul 2021 - 13 Jul 2021	WIDAD	TAN SRI MUHAMMAD IKMAL OPAT BIN ABDULLAH [SSH]	6,200	1,432,117	52.33
09 Jul 2021 - 09 Jul 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD [SSH]	5	217,866	6.389
08 Jul 2021 - 08 Jul 2021	WPRTS	EMPLOYEES PROVIDENT FUND BOARD (SSH)	-650	217,860	6.389
07 Jul 2021 - 07 Jul 2021 12 Jul 2021 - 13 Jul 2021	WPRTS WZSATU	EMPLOYEES PROVIDENT FUND BOARD [SSH]  ENCIK IKHLAS BIN KAMARUDIN [SSH]	130 500	218,510 174,590	6.408 24.54
12 Jul 2021 - 13 Jul 2021 12 Jul 2021 - 13 Jul 2021	WZSATU	ENCIK IKHLAS BIN KAMARUDIN [SSH] ENCIK IKHLAS BIN KAMARUDIN [DIR/CEO]	500	174,590	24.54
12 Jul 2021 - 13 Jul 2021	WZSATU	CITAGLOBAL ENERGY RESOURCES SDN. BHD. [SSH]	500	174,590	24.54
12 Jul 2021 - 13 Jul 2021	WZSATU	TAN SRI DATO' SRI MOHAMAD NORZA BIN ZAKARIA [DIR/CEO]	500	174,590	24.54
12 Jul 2021 - 13 Jul 2021	WZSATU	TAN SRI DATO' SRI MOHAMAD NORZA BIN ZAKARIA [SSH]	500	174,590	24.54
12 Jul 2021 - 13 Jul 2021 14 Jul 2021 - 14 Jul 2021	WZSATU XL	CITAGLOBAL SDN. BHD. [SSH]  MR NG MIN LIN [DIR/CEO]	500 114	174,590 8,704	24.54 9.118
14 Jul 2021 - 14 Jul 2021	XL	MR NG MIN LIN [SSH]	114	8,704	9.118
12 Jul 2021 - 12 Jul 2021	YBS	MUSHARAKA TECH VENTURE SDN BHD [SSH]	-675	21,999	8.927
09 Jul 2021 - 09 Jul 2021	YBS	MUSHARAKA TECH VENTURE SDN BHD [SSH]	-400	22,674	9.201
12 Jul 2021 - 12 Jul 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]  KIMPI II AN WANG PERSARAAN (DIPERRADANKAN) [SSH]	109	175,322 96,634	16.45
13 Jul 2021 - 13 Jul 2021 09 Jul 2021 - 09 Jul 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]  EMPLOYEES PROVIDENT FUND BOARD [SSH]	212	96,634 175,213	9.071
12 Jul 2021 - 12 Jul 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	96,491	9.057
08 Jul 2021 - 08 Jul 2021	YINSON	EMPLOYEES PROVIDENT FUND BOARD [SSH]	282	175,001	16.42
09 Jul 2021 - 09 Jul 2021	YINSON	KUMPULAN WANG PERSARAAN (DIPERBADANKAN) [SSH]	100	96,391	9.048
07 Jul 2021 - 07 Jul 2021 13 Jul 2021 - 14 Jul 2021	YINSON YSPSAH	EMPLOYEES PROVIDENT FUND BOARD [SSH]  MR TU SHU YAO [DIR/CEO]	13	174,719 2,378	16.4
, u u _ 1 - 1 - jui 2021	13.3A11				_
12 Jul 2021 - 12 Jul 2021	YSPSAH	MR TU SHU YAO [DIR/CEO]	48	2,310	1.64

TAN SRI DATO' DR FRANCIS YEOH SOCK PING [DIR/CEO]

13 Jul 2021 - 13 Jul 2021







# AirAsia Group Berhad

On behalf of the Board of Directors of AirAsia Group Berhad (AIRASIA), RHB Investment Bank wishes to announce that it had on 19 July 2021 submitted an application for an extension of time from 2 August 2021 up to 31 December 2021 for the Company to implement the Private Placement.





# Kejuteraan Asastera Berhad

The Board of Directors of Kejuteraan Asastera Berhad (KAB) wishes to announce that its wholly-owned subsidiary,

KAB Technologies Sdn Bhd had on 21 July 2021 entered into a Binding Term Sheet with Vodex Technical Services Sdn Bhd. A Special Purpose Vehicle, namely TVT Link Tech Solutions Sdn Bhd was formed for the Binding Term Sheet. KAB Technologies Sdn Bhd holds a 60% stake in TVT Link Tech Solutions Sdn Bhd and the remaining 40% is held by Vodex Technical Services Sdn Bhd. The employees and all existing operations and maintenance contracts will be novated to TVT Link Tech Solutions Sdn Bhd. These O&M contracts are expected to provide an estimated 10% additional contribution to the Group's bottom line, going forward.

The Board of Directors of Kejuruteraan Asastera Berhad (KAB) wish to inform that, subject to satisfactory Due Diligence and the subsequent entering into a definitive agreement, the collaboration between LCS Holdings Inc. and ATS Venture Group Sdn Bhd in the turnkey solution to build and operate a telecommunication tower project in the Philippines is expected to provide a rental revenue of RM15 million per annum. The expected rental revenue of RM15 million was derived based on the estimation of the number of towers to be built and the rental rate per tower as provided by LCS Holdings Inc. based on the market rate in the Philippines.

The Board of Directors of KKB Engineering Berhad (KKB) is pleased to announce that they have received a Letter of Award from LAKU Management Sdn. Bhd. for the supply, delivery, installation, testing and commissioning of new 800mm diameter mild steel pipeline along Jalan Saberkas and Jalan Taman Negara Similajau, Bintulu. Contract will commence July 2021 and to be completed within

KKB Engineering Berhad has also received a Letter of Award from 2H Offshore (Asia Pacific) Sdn. Bhd. to execute on fast-track mode the fabrication of grillage, loadout and sea-fastening for Marine Jetty Installation Project. Contract is scheduled to be completed within 4Q2021.

The combined total contract sum for the abovementioned contracts is worth approximately RM17.7 million and will have no effect on Share Capital of KKB Engineering Berhad and is expected to contribute positively towards the earnings and net assets of the Group for the duration of contracts.



# CapitaLand Malaysia Mall Trust

On 22 July 2021, the Board of Directors of CapitaLand Malaysia Mall Trust

(CMMT) had proposed the First Income Distribution of 0.86 sen per Capitaland Malaysia Mall Trust Unit (of which 0.84 sen per Unit is taxable and 0.02 sen per Unit is non-taxable in the hands of Unitholders for the period from 1 January 2021 to 30 June 2021 and determined that the Distribution Reinvestment Plan shall apply to the First Income Distribution where the gross electable portion will be the entire 0.86 sen per Unit. Under the Distribution Reinvestment Plan, Unitholders would have the option to elect to reinvest their income distribution in whole or in part in new Units instead of receiving them in cash. If the Unitholder elects not to participate in the Plan, then the electable portion will be paid wholly in cash.



# **MSM Malaysia Holdings Berhad**

The Board of Directors of MSM Malaysia Holdings Berhad (MSM) on 19 July 2021 wishes to clarify that MSM Johor turnaround and improvement

plans include growing its inherent export footprint for long term sustainability of which is already serving Vietnam, China, South Korea, Singapore and other countries in the region. Should there be interest from any potential party into MSM Johor, it shall be evaluated with prerequisite of an offtake guarantee based on specific destination markets towards reinforcing business sustainability.



# **Upcoming IPO**

28th Jul 2021 VP-DJ SHARIAH CHINA A-SHARES **100 ETF - MYR** 

(MAIN MARKET)

20th Sep 2021 IGB COMMERCIAL REAL ESTATE **INVESTMENT TRUST** (MAIN MARKET)



# **Over 5 trading days**



ShareInvestor WebPro (www.shareinvestor.com/my)

1. Price > Stock Prices

2. Select Market: NASDAQ / NYSE / IDX / SET / HKEX / SGX (One bourse at a time)

3. select Stocks Tab

4. select Ranking Top Gainers or Top Losers (Over 5 Trading Days)

5. Mouse over Column Layout > select Edit Customs > select Name > select Last Done Price > select 5 Days Change > select 52 Weeks High > select 52 Weeks Low > Mouse Over Column Layout > select Custom



# NASDAQ (USD)

Top Gainers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
MERCADOLIBRE INC	1,591.220	+82.740	2,020.000	952.220
AMAZON COM INC	3,638.030	+64.400	3,773.078	2,871.000
MODERNA INC	323.480	+63.805	342.510	54.210
BOOKING HOLDINGS INC	2,194.410	+49.690	2,516.000	1,589.000
BIONTECH SE SPON ADS EACH REP 1 ORD SHS	280.980	+59.900	252.780	54.100

Top Losers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
NVIDIA CORP	195.940	-562.710	835.000	181.640
SHOE CARNIVAL INC	33.110	-34.140	79.806	23.090
NETFLIX INC	511.770	-31.180	593.288	458.600
FIRST CITIZENS BANCSHARES INC NRTH	766.360	-29.620	901.170	310.270
WD-40 CO	233.720	-22.090	333.415	183.550

#### NYSE (USD)

#### **Top Gainers**

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
CHIPOTLE MEXICAN GRILL	1,798.400	+237.910	1,806.660	1,094.925
BERKSHIRE HATHAWAY INC	417,800.010	+199.010	445,000.000	286,000.010
NVR INC	5,014.640	+190.330	5,308.475	3,500.000
SHOPIFY INC	1,594.090	+152.590	1,587.740	839.400
DOMINOS PIZZA INC	538.820	+53.980	548.720	319.710

## **Top Losers**

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
INSTRUCTURE HLDGS INC	20.980	-27.800	54.310	37.060
ALLEGHANY CORP	656.190	-14.520	737.890	486.490
M & T BANK CORP	128.990	-12.200	168.270	88.480
AUTOZONE INC	1,593.900	-11.400	1,612.325	1,085.850
CROWN CASTLE INTERNATIONAL CORP	192.030	-10.140	204.618	146.145

## IDX (Rupiah)

Тор	Gaine	rs

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
M CASH INTEGRASI TBK.	9,225.000	+1650.000	9,525.000	1,330.000
INDO TAMBANGRAYA MEGAH TBK.	16,450.000	+1400.000	16,475.000	7,400.000
UNITED TRACTORS TBK.	20,125.000	+900.000	28,475.000	18,525.000
GAYA ABADI SEMPURNA TBK.	12,200.000	+850.000	13,700.000	4,390.000
BANK BISNIS INTERNASIONAL TBK.	4,470.000	+820.000	4,800.000	493.961

Top Losers	
Name	

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GUDANG GARAM TBK.	36,250.000	-4,450.000	55,000.000	32,750.000
PRODIA WIDYAHUSADA TBK.	7,425.000	-950.000	9,225.000	2,710.000
CHANDRA ASRI PETROCHEMICAL TBK.	8,875.000	-875.000	11,350.000	6,350.000
CITRA TUBINDO TBK.	2,620.000	-550.000	3,600.000	2,190.000
INDOINTERNET TBK.	31,625.000	-525.000	47,000.000	8,850.000

# SET (Thai Baht)

#### **Top Gainers**

. op Ca				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
GYT	229.000	+11.000	260.000	193.000
JTS	53.000	+10.000	67.000	1.810
KCE	81.500	+7.000	82.250	24.400
ADVANC	176.500	+6.000	195.000	164.000
HANA	78.250	+3.750	79.250	32.500

# **Top Losers**

Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
DELTA	582.000	-70.000	838.000	86.250
STANLY	163.000	-11.500	212.000	142.000
KBANK	107.000	-8.000	153.000	70.000
AEONTS	188.000	-6.000	276.000	95.750
BKI	270.000	-6.000	308.000	265.000

# HKEX (HKD)

## **Top Gainers**

Top Camers				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ANGELALIGN	453.600	+51.400	490.000	370.200
BILIBILI-SW	902.500	+41.000	1,052.000	696.000
HKEX	540.000	+35.000	587.000	351.200
GANFENGLITHIUM	172.800	+26.400	177.400	35.650
XPENG-W	171.700	+20.800	172.400	142.100

## **Top Losers**

1 op 203013				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
ZAI LAB-SB	1,217.000	-111.000	1,509.000	602.000
CANSINOBIO-B	295.400	-24.000	450.000	141.100
TRIP.COM-S	229.000	-22.200	326.000	223.000
TENCENT	544.000	-21.000	775.500	499.400
AUTOHOME-S	101.900	-20.600	199.600	101.300

# SGX (SGD)

# **Top Gainers**

•				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
SGX	11.790	+0.520	11.800	8.050
AZEUS	2.750	+0.470	2.800	1.180
DBS	30.200	+0.320	30.880	19.450
NANOFILM	6.300	+0.300	6.490	2.750
ISETAN	4.680	+0.290	4.780	2.780

## **Top Losers**

TOP LOSCIS				
Name	Last Done	Change Over 5 Days	52 Weeks High	52 Weeks Low
JMH USD	62.200	-0.910	68.880	37.370
GREAT EASTERN	21.720	-0.290	24.080	17.740
SHANGRI-LA HKD	6.900	-0.280	8.990	5.690
PROPNEX	1.890	-0.210	2.210	0.520
PARKWAYLIFE REIT	4.700	-0.170	4.940	3.350