

M2 : Daily All Stocks Transaction (Including Opening, High, Low and Close) - 30 Nov 2017

Date	Stock Code	Stock Name	Stock Long Name	Board	Sector	Security Type	Opening Price	High Price	Low Price	Closing Price	Volume Traded - Market Transaction	Volume Traded - Direct Business	Value Traded - Market Transaction	Value Traded - Direct Business	Shares Outstanding	Market Capitalisation	KLCI Indicator
30/11/2017	5250	SEM	7-ELEVEN MALAYSIA HOLDINGS BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	LOCAL ORDINARY	0.245	0.245	0.240	0.240	30,000	0	7,265.00	0.00	150,400,000	36,096,000.00	
30/11/2017	523810	AAX-C10	AAX-C10: CW AIRASIA X BERHAD (AM)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.310	0.340	0.310	0.330	16,518,300	0	5,429,557.00	0.00	243,000,000	80,190,000.00	
30/11/2017	523811	AAX-C11	AAX-C11: CW AIRASIA X BERHAD (RHB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	1.670	1.690	1.660	1.690	7,000	0	11,693.00	0.00	133,574,683	225,741,214.27	
30/11/2017	523812	AAX-C12	AAX-C12: CW AIRASIA X BHD (MACQ)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.360	0.365	0.345	0.345	10,078,400	0	3,563,449.00	0.00	340,446,900	117,454,180.50	
30/11/2017	5238C8	AAX-C8	AAX-C8: CW AIRASIA X BERHAD (MACQ)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.315	0.320	0.290	0.295	507,400	0	153,301.00	0.00	124,342,850	36,681,140.75	
30/11/2017	5238C9	AAX-C9	AAX-C9: CW AIRASIA X BERHAD (KIBB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.000	0.000	0.000	0.000	0	0	0.00	0.00	48,500,000	20,370,000.00	
30/11/2017	5238WA	AAX-WA	AIRASIA X BERHAD - WARRANTS A 2015/2020	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	TSR / WARRANT	0.205	0.205	0.200	0.205	17,279,800	0	3,498,941.00	0.00	1,386,328,533	280,097,349.27	
30/11/2017	5248CR	BAUTO-CR	BAUTO-CR: CW BERMAZ AUTO BERHAD (CIMB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.385	0.385	0.380	0.380	167,800	0	64,079.00	0.00	758,156,972	288,099,649.36	
30/11/2017	5248CS	BAUTO-CS	BAUTO-CS: CW BERMAZ AUTO BERHAD (KIBB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.000	0.000	0.000	0.145	0	0	0.00	0.00	74,952,894	10,868,169.63	
30/11/2017	5248CT	BAUTO-CT	BAUTO-CT: CW BERMAZ AUTO BERHAD (CIMB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.205	0.205	0.200	0.200	3,852,000	0	775,975.50	0.00	455,502,463	91,100,492.60	
30/11/2017	524801	BAUTO-MC01	BAUTO-MC01: CW BERMAZ AUTO BERHAD (RHB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.065	0.065	0.065	0.065	12,000	0	780.00	0.00	74,024,334	4,811,581.71	
30/11/2017	5248	BAUTO	BERMAZ AUTO BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	LOCAL ORDINARY	0.140	0.140	0.135	0.135	451,201	0	63,167.10	0.00	658,339,134	88,875,783.09	
30/11/2017	5245	CARING	CARING PHARMACY GROUP BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	LOCAL ORDINARY	0.055	0.055	0.050	0.055	6,225,200	0	339,027.50	0.00	292,144,409	16,067,942.50	
30/11/2017	5249	IOIPG	IOI PROPERTIES GROUP BERHAD	MAIN MARKET	PROPERTY	LOCAL ORDINARY	0.400	0.400	0.385	0.390	226,700	0	88,322.50	0.00	161,249,937	62,887,475.43	
30/11/2017	5249CO	IOIPG-CO	IOIPG-CO: CW IOI PROPERTIES GROUP BERHAD (AM)	STRCWARR	PROPERTY	CALL WARRANT - STOCK (LOCAL)	0.205	0.205	0.190	0.195	24,381,200	0	4,876,189.50	0.00	427,902,420	83,440,971.90	
30/11/2017	5249CP	IOIPG-CP	IOIPG-CP: CW IOI PROPERTIES GROUP BERHAD (MIBB)	STRCWARR	PROPERTY	CALL WARRANT - STOCK (LOCAL)	0.020	0.025	0.020	0.025	58,400	0	1,173.00	0.00	76,253,585	1,906,339.63	
30/11/2017	5249CQ	IOIPG-CQ	IOIPG-CQ: CW IOI PROPERTIES GROUP BERHAD (MIBB)	STRCWARR	PROPERTY	CALL WARRANT - STOCK (LOCAL)	0.050	0.050	0.045	0.050	1,658,100	0	82,204.50	0.00	102,381,807	5,119,090.35	
30/11/2017	5249CR	IOIPG-CR	IOIPG-CR: CW IOI PROPERTIES GROUP BERHAD (AM)	STRCWARR	PROPERTY	CALL WARRANT - STOCK (LOCAL)	0.290	0.295	0.285	0.285	8,154,600	0	2,338,238.50	0.00	1,340,547,900	382,055,980.50	
30/11/2017	5247	KAREX	KAREX BERHAD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	LOCAL ORDINARY	1.480	1.480	1.440	1.450	256,100	0	372,889.00	0.00	659,444,992	956,195,238.40	
30/11/2017	5247C1	KAREX-C1	KAREX-C1: CW KAREX BERHAD (MACQ)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.000	0.000	0.000	0.005	0	0	0.00	0.00	100,000,000	500,000.00	
30/11/2017	5247C2	KAREX-C2	KAREX-C2: CW KAREX BERHAD (RHB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.380	0.380	0.370	0.375	4,309,200	0	1,609,483.50	0.00	680,290,900	228,109,087.50	
30/11/2017	5247C3	KAREX-C3	KAREX-C3: CW KAREX BERHAD (KIBB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.110	0.115	0.110	0.110	906,997	6,200,000	100,759.88	651,000.00	1,363,434,268	149,977,769.48	
30/11/2017	5247C4	KAREX-C4	KAREX-C4: CW KAREX BERHAD (CIMB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.035	0.040	0.035	0.035	99,415	0	3,629.58	0.00	317,364,292	11,107,762.02	
30/11/2017	5247C5	KAREX-C5	KAREX-C5: CW KAREX BERHAD (MACQ)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.025	0.030	0.025	0.030	1,031,456	0	29,192.78	0.00	194,771,769	5,843,152.86	
30/11/2017	5247C6	KAREX-C6	KAREX-C6: CW KAREX BERHAD (RHB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.185	0.190	0.185	0.185	428,200	0	79,542.00	0.00	241,994,985	44,769,072.23	
30/11/2017	5247C7	KAREX-C7	KAREX-C7: CW KAREX BERHAD (AM)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.105	0.105	0.100	0.100	3,177,200	0	320,336.50	0.00	683,240,905	68,324,090.50	
30/11/2017	5247CX	KAREX-CX	KAREX-CX: CW KAREX BERHAD (AM)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.200	0.200	0.200	0.200	70,800	0	14,160.00	0.00	560,484,430	112,096,886.00	
30/11/2017	5247CZ	KAREX-CZ	KAREX-CZ: CW KAREX BERHAD (CIMB)	STRCWARR	CONSUMER PRODUCTS & SERVICES	CALL WARRANT - STOCK (LOCAL)	0.000	0.000	0.000	0.120	0	0	0.00	0.00	108,596,361	13,031,563.32	
30/11/2017	5242WA	SOLID-WA	SOLID AUTOMOTIVE BERHAD - WARRANTS 2015/2020	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	TSR / WARRANT	0.150	0.155	0.145	0.150	4,641,100	0	697,720.50	0.00	2,471,902,462	370,785,369.30	
30/11/2017	5242	SOLID	SOLID AUTOMOTIVE BHD	MAIN MARKET	CONSUMER PRODUCTS & SERVICES	LOCAL ORDINARY	1.010	1.010	1.000	1.010	39,200	0	39,522.00	0.00	248,000,000	250,480,000.00	
30/11/2017	5239	TITLJYA	TITLJAYA LAND BERHAD	MAIN MARKET	PROPERTY	LOCAL ORDINARY	0.145	0.150	0.145	0.150	2,630,100	0	394,514.50	0.00	633,324,209	94,998,631.35	
30/11/2017	5239PA	TITLJYA-PA	TITLJAYA LAND BERHAD - ICPS 2017/2022	MAIN MARKET	PROPERTY	IRREDEEMABLE CONV. UNSECURED-PREF.	0.110	0.115	0.110	0.110	1,145,028	0	126,275.14	0.00	132,787,036	14,606,573.96	
30/11/2017	5243WA	UMWOG-WA	UMW OIL & GAS CORPORATION BERHAD - WARRANTS 2017/2024	MAIN MARKET	ENERGY	TSR / WARRANT	0.125	0.125	0.115	0.125	6,339,200	0	763,060.50	0.00	586,846,320	73,355,790.00	
30/11/2017	5243	UMWOG	UMW OIL & GAS CORPORATION BHD	MAIN MARKET	ENERGY	LOCAL ORDINARY	0.300	0.300	0.290	0.290	30,000	0	8,800.00	0.00	252,000,000	73,080,000.00	
30/11/2017	524318	UMWOG-C18	UMWOG-C18: CW UMW OIL AND GAS CORPORATION BERHAD (MACQ)	STRCWARR	ENERGY	CALL WARRANT - STOCK (LOCAL)	1.010	1.010	0.990	1.000	172,322	0	171,449.46	0.00	491,999,987	491,999,987.00	
30/11/2017	5246	WPRTS	WESTPORTS HOLDINGS BERHAD	MAIN MARKET	TRANSPORTATION & LOGISTICS	LOCAL ORDINARY	0.645	0.645	0.595	0.595	1,814,300	0	1,128,678.00	0.00	832,782,800	495,505,766.00	
30/11/2017	5246CS	WPRTS-CS	WPRTS-CS: CW WESTPORTS HOLDINGS BERHAD (KIBB)	STRCWARR	TRANSPORTATION & LOGISTICS	CALL WARRANT - STOCK (LOCAL)	0.045	0.050	0.045	0.045	4,268,000	0	201,620.50	0.00	1,793,842,416	80,722,908.72	
30/11/2017	5246CT	WPRTS-CT	WPRTS-CT: CW WESTPORTS HOLDINGS BERHAD (CIMB)	STRCWARR	TRANSPORTATION & LOGISTICS	CALL WARRANT - STOCK (LOCAL)	0.025	0.025	0.020	0.025	3,773,100	0	94,327.00	0.00	625,553,033	15,638,825.83	
30/11/2017	524601	WPRTS-MC01	WPRTS-MC01: CW WESTPORTS HOLDINGS BERHAD (RHB)	STRCWARR	TRANSPORTATION & LOGISTICS	CALL WARRANT - STOCK (LOCAL)	0.000	0.000	0.000	0.640	0	0	0.00	0.00	320,060,400	204,838,656.00	