

Bursa Malaysia - Structured Warrants Information For The Month Of August 2010

No.	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing	Notes
1	A50CHTK-C1	Call WARRANTS	140,000,000	03 Jan 2011	HKD 13.580	8 for 1	0.125	-	-	
2	AFFIN-CA	Call WARRANTS	50,000,000	28 Feb 2011	2.450	3 for 1	0.333	1.30%	4.65	
3	AFFIN-CB	Call WARRANTS	90,000,000	01 Oct 2010	2.400	3 for 1	0.333	-0.33%	4.65	
4	AFFIN-CC	Call WARRANTS	100,000,000	15 Apr 2011	2.700	4 for 1	0.250	5.54%	5.69	
5	AFG-CB	Call WARRANTS	75,000,000	21 Feb 2011	2.400	3 for 1	0.333	1.14%	4.35	
6	AIG-C1	Call WARRANTS	60,000,000	01 Oct 2010	USD 20.80	120 for 1	0.008	-	-	
7	AIRASIA-CF	Call WARRANTS	100,000,000	21 Jan 2011	1.160	2 for 1	0.500	0.60%	3.17	
8	AIRASIA-CH	Call WARRANTS	50,000,000	03 Sep 2010	1.420	2 for 1	0.500	-1.19%	7.00	
9	AIRASIA-JA	CBBC CALL	50,000,000	15 Apr 2011	1.000	2 for 1	0.500	4.17%	2.24	
10	AIRPORT-CA	Call WARRANTS	50,000,000	31 Mar 2011	4.650	5 for 1	0.200	2.56%	5.75	
11	AMMB-CD	Call WARRANTS	75,000,000	17 Sep 2010	2.400	6 for 1	0.167	-3.53%	1.85	
12	AMMB-CE	Call WARRANTS	100,000,000	21 Jan 2011	3.480	5 for 1	0.200	-0.53%	2.63	
13	AMMB-CG	Call WARRANTS	150,000,000	02 Sep 2010	4.080	5 for 1	0.200	-2.30%	3.90	
14	AMMB-CH	Call WARRANTS	50,000,000	13 May 2011	5.000	4 for 1	0.250	2.12%	7.26	
15	ANNJO-CB	Call WARRANTS	100,000,000	28 Dec 2010	2.600	4 for 1	0.250	10.94%	10.67	
16	ANZ-C1	Call WARRANTS	50,000,000	12 Jan 2011	AUD 21.500	60 for 1	0.017	-	-	
17	APPLE-C2	Call WARRANTS	90,000,000	02 Feb 2011	USD 200.00	1000 for 1	0.001	-	-	
18	AXIATA-CE	Call WARRANTS	100,000,000	10 Dec 2010	3.060	4 for 1	0.250	-9.17%	4.47	
19	AXIATA-CF	Call WARRANTS	80,000,000	21 Feb 2011	3.200	4 for 1	0.250	-0.22%	3.55	
20	AXIATA-CG	Call WARRANTS	50,000,000	18 May 2011	3.800	5 for 1	0.200	7.94%	4.36	
21	AXIATA-CH	Call WARRANTS	60,000,000	23 Aug 2011	4.100	6 for 1	0.167	13.87%	4.52	
22	BHP-C1	Call WARRANTS	50,000,000	12 Jan 2011	AUD 42.000	125 for 1	0.008	-	-	
23	BHP-C2	Call WARRANTS	75,000,000	01 Oct 2010	AUD 40.00	150 for 1	0.007	-	-	
24	BJCORP-CA	Call WARRANTS	150,000,000	28 Feb 2011	1.150	2 for 1	0.500	34.74%	7.31	
25	BJCORP-CB	Call WARRANTS	100,000,000	28 Dec 2010	1.600	2 for 1	0.500	72.63%	23.75	
26	BJCORP-CC	Call WARRANTS	60,000,000	08 Jun 2011	1.000	2 for 1	0.500	31.58%	3.80	
27	BJCORP-JB	CBBC CALL	50,000,000	10 May 2011	0.780	2 for 1	0.500	6.32%	4.13	
28	BJTOTO-CF	Call WARRANTS	50,000,000	28 Feb 2011	4.000	3 for 1	0.333	4.23%	13.14	
29	BJTOTO-CG	Call WARRANTS	50,000,000	13 May 2011	4.300	4 for 1	0.250	9.66%	17.25	
30	BRKB-C1	Call WARRANTS	100,000,000	16 Apr 2014	-	222.9658 for 1	0.004	-	-	
31	BURSA-CO	Call WARRANTS	90,000,000	02 Feb 2011	7.70	10 for 1	0.100	13.67%	15.93	
32	BURSA-CP	Call WARRANTS	50,000,000	18 May 2011	7.000	6 for 1	0.167	7.67%	9.96	
33	BYD-C1	Call WARRANTS	50,000,000	12 Jan 2011	HKD 68.000	50 for 1	0.020	-	-	
34	CAPLAND-C2	Call WARRANTS	50,000,000	15 Apr 2011	SGD 4.100	12 for 1	0.083	-	-	
35	CHALCO-C2	Call WARRANTS	50,000,000	12 Jan 2011	HKD 9.500	8 for 1	0.125	-	-	
36	CHCBC-C3	Call WARRANTS	120,000,000	26 Nov 2010	HKD 4.980	3 for 1	0.333	-	-	
37	CHCBC-C4	Call WARRANTS	75,000,000	02 Feb 2011	HKD 6.00	3 for 1	0.333	-	-	
38	CHLIFE-C6	Call WARRANTS	50,000,000	15 Apr 2011	HKD 39.50	20 for 1	0.050	-	-	
39	CIMB-CH	Call WARRANTS	90,000,000	25 Feb 2011	6.400	10 for 1	0.100	4.49%	4.46	
40	CIMB-CI	Call WARRANTS	100,000,000	14 Jan 2011	6.150	7.5 for 1	0.133	1.92%	4.33	
41	CITIGRP-C3	Call WARRANTS	60,000,000	22 Feb 2011	USD 3.10	15 for 1	0.067	-	-	
42	CITIGRP-C4	Call WARRANTS	50,000,000	10 Mar 2011	USD 4.000	20 for 1	0.050	-	-	
43	CMA-C1	Call WARRANTS	50,000,000	31 Mar 2011	SGD 2.40	8 for 1	0.125	-	-	
44	CNOOC-C6	Call WARRANTS	50,000,000	31 Mar 2011	HKD 11.300	10 for 1	0.100	-	-	
45	DIALOG-CB	Call WARRANTS	75,000,000	20 Sep 2010	0.960	0.71 for 1	1.408	0.83%	7.38	
46	DIGI-CE	Call WARRANTS	50,000,000	18 May 2011	23.000	15 for 1	0.067	5.09%	8.25	
47	DRBHCOC-CA	Call WARRANTS	80,000,000	30 Nov 2010	1.000	2 for 1	0.500	3.64%	7.86	
48	FBMKLCI-HA #	PUT WARRANTS	150,000,000	22 Aug 2011	1,148 units	1500 for 1	0.001	-	-	&&
49	GAMUDA-CH	Call WARRANTS	195,000,000	24 Sep 2010	1.990	3 for 1	0.333	-3.47%	2.56	
50	GAMUDA-CI	Call WARRANTS	160,000,000	02 Feb 2011	3.12	4 for 1	0.250	2.89%	7.86	
51	GAMUDA-CK	Call WARRANTS	50,000,000	15 Apr 2011	2.550	3 for 1	0.333	0.58%	3.72	
52	GAMUDA-CL	Call WARRANTS	100,000,000	25 Mar 2011	3.330	3 for 1	0.333	5.35%	10.98	
53	GAMUDA-JA	CBBC CALL	50,000,000	15 Apr 2011	2.550	5 for 1	0.200	1.16%	3.64	
54	GENM-CL	Call WARRANTS	160,000,000	02 Feb 2011	3.00	4 for 1	0.250	9.27%	10.07	
55	GENM-CN	Call WARRANTS	70,000,000	06 Oct 2010	2.650	4 for 1	0.250	1.66%	7.19	
56	GENM-CO	Call WARRANTS	60,000,000	23 Aug 2011	2.800	4 for 1	0.250	13.25%	4.87	
57	GENS-C1	Call WARRANTS	150,000,000	02 Sep 2010	SGD 0.938	2.8703 for 1	0.348	-	-	
58	GENS-C3	Call WARRANTS	160,000,000	04 Oct 2010	SGD 1.080	4 for 1	0.250	-	-	
59	GENS-C4	Call WARRANTS	50,000,000	12 Jan 2011	SGD 1.200	3 for 1	0.333	-	-	
60	GENS-C5	Call WARRANTS	90,000,000	02 Feb 2011	SGD 1.20	5 for 1	0.200	-	-	

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61	GENS-C6	Call WARRANTS	100,000,000	28 Dec 2010	SGD 0.900	3 for 1	0.333	-	-	
62	GENS-C7	Call WARRANTS	60,000,000	10 Mar 2011	SGD 0.860	3 for 1	0.333	-	-	
63	GENTING-CP	Call WARRANTS	160,000,000	21 Jan 2011	5.500	8 for 1	0.125	-2.01%	2.51	
64	GENTING-CQ	Call WARRANTS	120,000,000	04 Oct 2010	7.000	8 for 1	0.125	-1.38%	4.07	
65	GENTING-CR	Call WARRANTS	90,000,000	25 Feb 2011	6.800	10 for 1	0.100	3.17%	3.20	
66	GENTING-CS	Call WARRANTS	100,000,000	14 Jan 2011	6.600	10 for 1	0.100	0.00%	3.32	
67	GENTING-CT	Call WARRANTS	50,000,000	25 Feb 2011	6.300	8 for 1	0.125	-0.32%	3.03	
68	GENTING-JA	CBBC CALL	50,000,000	15 Apr 2011	5.800	10 for 1	0.100	0.53%	2.55	
69	GOLDMAN-C1	Call WARRANTS	60,000,000	22 Feb 2011	USD 150.00	600 for 1	0.002	-	-	
70	HARTA-CA	Call WARRANTS	50,000,000	30 Dec 2010	7.000	8 for 1	0.125	6.15%	6.09	
71	HARTA-CB	Call WARRANTS	50,000,000	24 Jan 2011	6.900	10 for 1	0.100	8.33%	5.03	
72	HKEX-CC	Call WARRANTS	36,000,000	02 Feb 2011	HKD 143.90	125 for 1	0.008	-	-	
73	HKEX-CD	Call WARRANTS	50,000,000	31 Mar 2011	HKD 130.00	100 for 1	0.010	-	-	
74	HKEX-H1 #	PUT WARRANTS	36,000,000	02 Feb 2011	HKD 143.90	125 for 1	0.008	-	-	
75	HLBANK-CA	Call WARRANTS	50,000,000	15 Apr 2011	8.000	8 for 1	0.125	2.71%	8.19	
76	HSBC-C6	Call WARRANTS	50,000,000	12 Jan 2011	HKD 88.000	40 for 1	0.025	-	-	
77	HSBC-C7	Call WARRANTS	60,000,000	08 Jun 2011	HKD 78.000	40 for 1	0.025	-	-	
78	HSI-C8	Call WARRANTS	125,000,000	29 Sep 2010	20,500 units	10000 for 1	0.000	-	-	&&*
79	HSI-CA	Call WARRANTS	125,000,000	29 Oct 2010	21,000 units	10000 for 1	0.000	-	-	#*
80	HSI-CB	Call WARRANTS	120,000,000	30 Nov 2010	21,000 units	8000 for 1	0.000	-	-	##*
81	HSI-CC	Call WARRANTS	120,000,000	23 Aug 2012	units 20000.00	12000 for 1	0.000	-	-	###&
82	HSI-H1 #	PUT WARRANTS	150,000,000	22 Aug 2011	19,500 units	15000 for 1	0.000	-	-	&#
83	ICBC-CA	Call WARRANTS	50,000,000	31 Mar 2011	HKD 6.600	4 for 1	0.250	-	-	
84	IGB-CB	Call WARRANTS	50,000,000	25 Feb 2011	1.700	2 for 1	0.500	8.11%	6.17	
85	IGB-CC	Call WARRANTS	50,000,000	02 Feb 2011	1.850	2 for 1	0.500	14.59%	6.85	
86	IJM-CC	Call WARRANTS	120,000,000	26 Nov 2010	3.857	4.2857 for 1	0.233	0.91%	4.23	
87	IJM-CD	Call WARRANTS	100,000,000	10 Dec 2010	4.400	5 for 1	0.200	6.21%	5.54	
88	IJMLAND-CA	Call WARRANTS	100,000,000	03 Jan 2011	2.200	3 for 1	0.333	9.96%	7.93	
89	IJMLAND-CB	Call WARRANTS	50,000,000	30 Dec 2010	2.000	3 for 1	0.333	8.41%	5.02	
90	IOICORP-CK	Call WARRANTS	125,000,000	26 Nov 2010	4.347	4.852 for 1	0.206	1.75%	5.28	
91	IOICORP-CM	Call WARRANTS	180,000,000	07 Sep 2010	4.852	7.764 for 1	0.129	1.29%	11.27	
92	IOICORP-CN	Call WARRANTS	100,000,000	10 Dec 2010	5.280	5 for 1	0.200	7.24%	15.00	
93	IOICORP-CO	Call WARRANTS	60,000,000	08 Jun 2011	4.900	6 for 1	0.167	12.19%	5.30	
94	IOICORP-CP	Call WARRANTS	50,000,000	25 Aug 2011	5.000	4 for 1	0.250	8.19%	7.72	
95	JCY-CA	Call WARRANTS	50,000,000	10 Mar 2011	1.350	2 for 1	0.500	52.33%	8.04	
96	JCY-CB	Call WARRANTS	70,000,000	02 Feb 2011	1.750	2 for 1	0.500	89.64%	12.06	
97	JIANGXI-C1	Call WARRANTS	50,000,000	12 Jan 2011	HKD 18.500	10 for 1	0.100	-	-	
98	KENCANA-CA	Call WARRANTS	180,000,000	24 Sep 2010	1.187	1.7809 for 1	0.562	-2.11%	4.80	
99	KENCANA-CB	Call WARRANTS	50,000,000	24 Jan 2011	1.450	2 for 1	0.500	8.44%	7.00	
100	KENCANA-CC	Call WARRANTS	50,000,000	18 May 2011	1.600	2 for 1	0.500	21.43%	5.70	
101	KLK-CI	Call WARRANTS	160,000,000	21 Jan 2011	11.800	16 for 1	0.063	0.71%	3.21	
102	KNM-CC	Call WARRANTS	280,000,000	07 Sep 2010	0.700	2 for 1	0.500	48.45%	24.25	
103	KNM-CD	Call WARRANTS	50,000,000	24 Nov 2010	0.800	1 for 1	1.000	79.38%	6.93	
104	KNM-CE	Call WARRANTS	60,000,000	10 Mar 2011	0.500	1 for 1	1.000	22.68%	5.11	
105	KNM-HA #	PUT WARRANTS	50,000,000	24 Nov 2010	0.800	1 for 1	1.000	-1.03%	1.56	
106	KOSSAN-CA	Call WARRANTS	60,000,000	23 Aug 2011	3.400	6 for 1	0.167	25.51%	3.71	
107	KPJ-CA	Call WARRANTS	50,000,000	28 Jul 2011	3.200	5 for 1	0.200	10.14%	5.75	
108	MAHSING-CA	Call WARRANTS	50,000,000	31 Mar 2011	1.500	1.6667 for 1	0.600	2.56%	4.96	
109	MAS-CA	Call WARRANTS	50,000,000	10 Mar 2011	2.000	2 for 1	0.500	7.91%	6.72	
110	MAXIS-CB	Call WARRANTS	90,000,000	24 Nov 2010	5.500	6 for 1	0.167	10.04%	12.81	
111	MAXIS-CC	Call WARRANTS	80,000,000	20 Dec 2010	5.000	8 for 1	0.125	6.32%	7.47	
112	MAXIS-CD	Call WARRANTS	80,000,000	31 Mar 2011	4.800	8 for 1	0.125	4.83%	6.40	
113	MAYBANK-CM	Call WARRANTS	100,000,000	03 Sep 2010	6.400	8 for 1	0.125	-0.36%	4.28	
114	MAYBANK-CN	Call WARRANTS	60,000,000	10 Mar 2011	7.300	6 for 1	0.167	2.38%	6.50	
115	MAYBANK-CO	Call WARRANTS	50,000,000	28 Jul 2011	7.700	6 for 1	0.167	4.65%	7.77	
116	MAYBULK-CA	Call WARRANTS	50,000,000	25 Aug 2011	2.680	3 for 1	0.333	9.82%	6.33	
117	MISC-CG	Call WARRANTS	50,000,000	25 Feb 2011	8.000	8 for 1	0.125	1.48%	9.55	
118	MISC-CH	Call WARRANTS	60,000,000	24 Jan 2011	8.600	6 for 1	0.167	3.98%	16.28	
119	MISC-CI	Call WARRANTS	100,000,000	28 Jan 2011	8.880	6 for 1	0.167	5.12%	24.42	
120	MISC-JA	CBBC CALL	50,000,000	10 May 2011	7.100	10 for 1	0.100	2.39%	4.63	

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121	MMCCORP-CA	Call WARRANTS	80,000,000	30 Nov 2010	2.300	4 for 1	0.250	6.72%	6.33	
122	MPHB-CA	Call WARRANTS	100,000,000	10 Mar 2011	1.800	2 for 1	0.500	5.21%	5.02	
123	MPHB-CB	Call WARRANTS	50,000,000	02 Feb 2011	2.200	2 for 1	0.500	17.06%	7.81	
124	MPHB-CC	Call WARRANTS	100,000,000	15 Apr 2011	2.000	4 for 1	0.250	13.74%	5.28	
125	MRCB-CA	Call WARRANTS	180,000,000	02 Sep 2010	1.296	1.8519 for 1	0.540	0.38%	4.48	
126	MRCB-CB	Call WARRANTS	90,000,000	25 Feb 2011	1.390	1.85 for 1	0.541	6.02%	4.49	
127	MRCB-CC	Call WARRANTS	100,000,000	15 Apr 2011	1.600	2 for 1	0.500	13.86%	5.72	
128	MRCB-CD	Call WARRANTS	50,000,000	18 May 2011	1.500	2 for 1	0.500	12.05%	4.61	
129	MRCB-JA	CBBC CALL	50,000,000	10 May 2011	1.280	3 for 1	0.333	4.22%	3.69	
130	MUDAJYA-CA	Call WARRANTS	60,000,000	24 Jan 2011	4.700	6 for 1	0.167	39.95%	3.82	
131	MUDAJYA-CB	Call WARRANTS	100,000,000	25 Mar 2011	5.650	8 for 1	0.125	51.33%	6.88	
132	PARKSON-CA	Call WARRANTS	50,000,000	28 Feb 2011	5.250	6 for 1	0.167	5.82%	9.65	
133	PARKSON-CB	Call WARRANTS	100,000,000	15 Apr 2011	5.500	8 for 1	0.125	11.64%	8.59	
134	PBBANK-CJ	Call WARRANTS	80,000,000	24 Sep 2010	7.500	4 for 1	0.250	1.50%	2.55	
135	PBBANK-CL	Call WARRANTS	100,000,000	02 Sep 2010	9.890	8 for 1	0.125	0.42%	5.47	
136	PBBANK-CM	Call WARRANTS	50,000,000	02 Feb 2011	11.000	10 for 1	0.100	5.90%	6.88	
137	PBBANK-CN	Call WARRANTS	50,000,000	28 Jul 2011	11.880	8 for 1	0.125	6.64%	12.54	
138	PETDAG-CA	Call WARRANTS	50,000,000	13 May 2011	8.800	5 for 1	0.200	2.00%	4.95	
139	PETROCH-CB	Call WARRANTS	50,000,000	31 Mar 2011	HKD 9.000	8 for 1	0.125	-	-	
140	PETROCH-CC	Call WARRANTS	70,000,000	02 Feb 2011	HKD 8.500	4 for 1	0.250	-	-	
141	PLUS-CC	Call WARRANTS	60,000,000	08 Jun 2011	3.500	4 for 1	0.250	0.00%	6.00	
142	PPB-CA	Call WARRANTS	75,000,000	20 Sep 2010	16.000	15 for 1	0.067	6.85%	7.59	
143	PROTON-CB	Call WARRANTS	125,000,000	04 Oct 2010	4.400	5 for 1	0.200	0.98%	20.36	
144	PROTON-CC	Call WARRANTS	90,000,000	20 Sep 2010	3.800	5 for 1	0.200	-0.11%	5.91	
145	RHBCAP-CB	Call WARRANTS	90,000,000	20 Sep 2010	5.000	5 for 1	0.200	0.00%	4.03	
146	RHBCAP-CC	Call WARRANTS	50,000,000	31 Mar 2011	5.500	5 for 1	0.200	1.50%	5.32	
147	SAPCRES-CA	Call WARRANTS	200,000,000	24 Sep 2010	1.650	3 for 1	0.333	3.25%	3.14	
148	SGX-C1	Call WARRANTS	100,000,000	03 Jan 2011	SGD 7.950	20 for 1	0.050	-	-	
149	SIME-CH	Call WARRANTS	120,000,000	02 Feb 2011	8.15	8 for 1	0.125	7.19%	10.44	
150	SIME-CI	Call WARRANTS	100,000,000	06 Oct 2010	8.000	8 for 1	0.125	3.95%	12.28	
151	SIME-CJ	Call WARRANTS	80,000,000	21 Feb 2011	8.000	10 for 1	0.100	13.77%	5.57	
152	SINOPEC-C6	Call WARRANTS	180,000,000	07 Sep 2010	HKD 7.000	5 for 1	0.200	-	-	
153	SPSETIA-CB	Call WARRANTS	50,000,000	31 Mar 2011	3.500	4 for 1	0.250	5.77%	4.01	
154	SUPERMX-CA	Call WARRANTS	50,000,000	10 Mar 2011	4.480	6.4 for 1	0.156	10.56%	4.07	
155	SUPERMX-CB	Call WARRANTS	70,000,000	02 Feb 2011	5.200	8 for 1	0.125	20.54%	4.82	
156	SUPERMX-CC	Call WARRANTS	60,000,000	10 Mar 2011	5.040	8 for 1	0.125	21.31%	4.07	
157	TANJONG-CA	Call WARRANTS	50,000,000	15 Apr 2011	15.000	20 for 1	0.050	1.31%	3.23	
158	TCHONG-CA	Call WARRANTS	100,000,000	03 Jan 2011	2.900	3 for 1	0.333	-3.58%	2.83	
159	TCHONG-CB	Call WARRANTS	50,000,000	30 Dec 2010	3.000	3 for 1	0.333	-0.21%	2.73	
160	TCHONG-CC	Call WARRANTS	50,000,000	24 Jan 2011	4.250	4 for 1	0.250	8.84%	5.16	
161	TCHONG-CD	Call WARRANTS	100,000,000	28 Jan 2011	4.550	6 for 1	0.167	10.32%	6.88	
162	TENAGA-CL	Call WARRANTS	75,000,000	17 Sep 2010	6.000	15 for 1	0.067	-0.11%	3.11	
163	TENAGA-CM	Call WARRANTS	80,000,000	24 Sep 2010	6.200	4 for 1	0.250	-0.23%	3.36	
164	TENAGA-CO	Call WARRANTS	100,000,000	10 Dec 2010	8.020	7 for 1	0.143	3.16%	7.91	
165	TENAGA-CP	Call WARRANTS	50,000,000	10 Mar 2011	7.800	10 for 1	0.100	7.79%	5.06	
166	TENCENT-C1	Call WARRANTS	50,000,000	12 Jan 2011	HKD 160.000	80 for 1	0.013	-	-	
167	TM-CI	Call WARRANTS	75,000,000	17 Sep 2010	2.690	6 for 1	0.167	-5.95%	5.60	
168	TM-CK	Call WARRANTS	120,000,000	07 Sep 2010	3.000	3 for 1	0.333	0.28%	6.54	
169	TM-CL	Call WARRANTS	100,000,000	14 Jan 2011	3.000	2 for 1	0.500	-0.28%	6.79	
170	TM-CM	Call WARRANTS	50,000,000	28 Jul 2011	3.200	3 for 1	0.333	5.10%	6.92	
171	TM-CN	Call WARRANTS	100,000,000	25 Mar 2011	3.320	3 for 1	0.333	5.52%	8.72	
172	TOPGLOV-CA	Call WARRANTS	75,000,000	20 Sep 2010	5.000	5 for 1	0.200	5.85%	4.26	
173	TOPGLOV-CB	Call WARRANTS	50,000,000	25 Feb 2011	5.150	5 for 1	0.200	8.32%	4.26	
174	TOPGLOV-CC	Call WARRANTS	60,000,000	24 Jan 2011	5.900	7.5 for 1	0.133	12.64%	6.47	
175	TOYOTA-C3	Call WARRANTS	80,000,000	26 Nov 2010	JPY 3680.000	100 for 1	0.010	-	-	
176	TRAHK-C1	Call WARRANTS	135,000,000	03 Jan 2011	HKD 18.620	10 for 1	0.100	-	-	
177	UEMLAND-CA	Call WARRANTS	50,000,000	28 Feb 2011	1.237	2.4734 for 1	0.404	3.69%	3.38	
178	UEMLAND-CB	Call WARRANTS	90,000,000	20 Sep 2010	1.195	1.65 for 1	0.606	-0.78%	3.61	
179	UEMLAND-CC	Call WARRANTS	60,000,000	23 Aug 2011	1.550	3 for 1	0.333	19.76%	3.71	
180	UEMLAND-CD	Call WARRANTS	50,000,000	25 Aug 2011	1.580	2 for 1	0.500	17.37%	4.39	

Bursa Malaysia - Structured Warrants Information For The Month Of August 2010

No.	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing	Notes
181	UEMLAND-JA	CBBC CALL	50,000,000	10 May 2011	1.240	3 for 1	0.333	3.89%	3.37	
182	UMW-CB	Call WARRANTS	100,000,000	14 Jan 2011	6.000	4 for 1	0.250	2.12%	8.92	
183	UMW-CC	Call WARRANTS	50,000,000	30 Dec 2010	6.000	6 for 1	0.167	0.45%	10.48	
184	UNISEM-CA	Call WARRANTS	100,000,000	25 Mar 2011	2.180	4 for 1	0.250	24.24%	7.07	
185	UNISEM-CB	Call WARRANTS	50,000,000	25 Aug 2011	2.000	3 for 1	0.333	25.25%	4.13	
186	WASEONG-CA	Call WARRANTS	50,000,000	31 Mar 2011	2.400	3 for 1	0.333	28.25%	12.12	
187	WASEONG-CB	Call WARRANTS	100,000,000	28 Dec 2010	2.650	3 for 1	0.333	37.00%	22.22	
188	WCT-CA	Call WARRANTS	50,000,000	28 Feb 2011	2.400	3 for 1	0.333	2.83%	5.55	
189	WILMAR-C3	Call WARRANTS	50,000,000	15 Apr 2011	SGD 6.000	25 for 1	0.040	-	-	
190	WILMAR-C4	Call WARRANTS	100,000,000	03 Jan 2011	SGD 6.400	20 for 1	0.050	-	-	
191	WYNN-C2	Call WARRANTS	240,000,000	07 Jan 2011	HKD 12.880	8 for 1	0.125	-	-	

Notes:

- 1) && FBMKLCI-HA - exercise level is 1,148.00 units with a Index Currency Amount of RM1.
- 2) &# HSI-H1 - exercise level is 19,500.00 units with a Index Currency Amount of HKD1.□
- 3) &&* HSI-C8 is 20,500.00 units with a multiplier of HKD1
- 4) #* HSI-CA - exercise level is 21,000.00 units with a multiplier of HKD1.
- 5) #**HSI-CB - exercise level is 21,000.00 units with a multiplier of HKD1.
- 6)##& HSI-CC Exercise Level Is 20,000 Unit With A Multiplier of HKD1
- 7) # - put warrants