

Bursa Malaysia - Structured Warrants Information For The Month Of April 2012

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	A50CHIN-C2	Call WARRANTS	100,000,000	08 Nov 2012	HKD 11.880	4 for 1	0.250	-	-	
2	AEON-CA	Call WARRANTS	100,000,000	08 Jun 2012	6.800	10 for 1	0.100	0.42%	3.46	
3	AFFIN-CF	Call WARRANTS	50,000,000	30 Aug 2012	3.000	3 for 1	0.333	5.05%	13.64	
4	AFFIN-CG	Call WARRANTS	100,000,000	11 Sep 2012	3.000	3 for 1	0.333	12.38%	6.82	
5	AFFIN-CH	Call WARRANTS	90,000,000	10 Sep 2012	2.900	3 for 1	0.333	8.63%	7.06	
6	AFFIN-CI	Call WARRANTS	100,000,000	28 Nov 2012	3.280	3 for 1	0.333	18.08%	8.90	
7	AFFIN-CJ	Call WARRANTS	50,000,000	29 Mar 2013	2.950	3 for 1	0.333	10.26%	7.06	
8	AFFIN-CK	Call WARRANTS	100,000,000	31 Jan 2013	3.000	3 for 1	0.333	12.38%	6.82	
9	AFG-CD	Call WARRANTS	50,000,000	29 Jun 2012	3.000	3 for 1	0.333	-0.13%	4.18	
10	AFG-CE	Call WARRANTS	90,000,000	27 Jul 2012	3.300	4 for 1	0.250	2.78%	5.20	
11	AFG-CF	Call WARRANTS	100,000,000	11 Sep 2012	3.200	4 for 1	0.250	3.29%	4.49	
12	AFG-CG	Call WARRANTS	50,000,000	31 Dec 2012	3.480	4 for 1	0.250	4.30%	6.17	
13	AFG-CH	Call WARRANTS	50,000,000	29 Jan 2013	3.700	4 for 1	0.250	8.86%	6.58	
14	AIRASIA-CO	Call WARRANTS	50,000,000	30 Aug 2012	4.000	5 for 1	0.200	23.12%	33.30	
15	AIRASIA-CP	Call WARRANTS	90,000,000	25 Jun 2012	3.600	5 for 1	0.200	13.36%	19.03	
16	AIRASIA-CQ	Call WARRANTS	100,000,000	11 Sep 2012	3.500	5 for 1	0.200	16.37%	8.88	
17	AIRASIA-CR	Call WARRANTS	50,000,000	24 Oct 2012	3.300	5 for 1	0.200	17.12%	5.55	
18	AIRASIA-CS	Call WARRANTS	50,000,000	24 Oct 2012	2.850	4 for 1	0.250	8.41%	4.38	
19	AIRASIA-CT	Call WARRANTS	50,000,000	30 Nov 2012	3.800	6 for 1	0.167	22.22%	12.33	
20	AIRASIA-CU	Call WARRANTS	60,000,000	02 Apr 2013	3.500	5 for 1	0.200	27.63%	4.44	
21	AIRASIA-CV	Call WARRANTS	100,000,000	28 Feb 2013	3.710	4 for 1	0.250	25.23%	7.24	
22	AIRASIA-CW	Call WARRANTS	50,000,000	30 Apr 2013	3.400	4 for 1	0.250	18.92%	5.95	
23	AIRASIA-HA #	PUT WARRANTS	100,000,000	28 Feb 2013	3.710	4 for 1	0.250	6.61%	5.55	
24	AIRPORT-CD	Call WARRANTS	50,000,000	30 Nov 2012	6.000	5 for 1	0.200	11.40%	12.87	
25	AMMB-CK	Call WARRANTS	90,000,000	25 Jun 2012	6.300	6 for 1	0.167	7.83%	13.91	
26	AMMB-CL	Call WARRANTS	50,000,000	31 Oct 2012	6.000	4 for 1	0.250	3.51%	13.04	
27	AMMB-CM	Call WARRANTS	100,000,000	26 Feb 2013	6.000	5 for 1	0.200	9.03%	7.59	
28	ANZ-C2	Call WARRANTS	50,000,000	29 Jun 2012	AUD 23.000	50 for 1	0.020	-	-	
29	APPLE-C5	Call WARRANTS	90,000,000	30 Jul 2012	USD 388.000	1500 for 1	0.001	-	-	
30	APPLE-C6	Call WARRANTS	60,000,000	17 Apr 2013	USD 620.000	2000 for 1	0.001	-	-	
31	ARMADA-CA	Call WARRANTS	90,000,000	27 Jul 2012	3.300	3 for 1	0.333	1.13%	5.43	
32	ARMADA-CC	Call WARRANTS	80,000,000	30 Apr 2012	2.940	4 for 1	0.250	5.26%	3.17	
33	ARMADA-CD	Call WARRANTS	80,000,000	29 Jun 2012	3.030	4 for 1	0.250	0.00%	4.16	
34	ARMADA-CE	Call WARRANTS	80,000,000	31 Oct 2012	3.340	4 for 1	0.250	3.26%	5.12	
35	ARMADA-CF	Call WARRANTS	100,000,000	18 May 2012	3.980	6 for 1	0.167	5.01%	19.00	
36	ARMADA-CH	Call WARRANTS	50,000,000	30 Aug 2012	4.000	5 for 1	0.200	7.77%	13.30	
37	ARMADA-CI	Call WARRANTS	90,000,000	25 Jun 2012	3.800	5 for 1	0.200	4.01%	11.40	
38	ARMADA-CJ	Call WARRANTS	50,000,000	29 Jan 2013	3.980	5 for 1	0.200	13.53%	7.25	
39	ARMADA-CK	Call WARRANTS	50,000,000	30 Apr 2013	4.400	5 for 1	0.200	22.81%	7.98	
40	AXIATA-CK	Call WARRANTS	50,000,000	29 Jun 2012	5.000	5 for 1	0.200	-1.13%	21.24	
41	AXIATA-CL	Call WARRANTS	90,000,000	06 Jul 2012	4.800	5 for 1	0.200	3.11%	7.87	
42	AXIATA-CM	Call WARRANTS	50,000,000	31 Dec 2012	4.500	6 for 1	0.167	2.26%	5.71	
43	AXIATA-CN	Call WARRANTS	50,000,000	20 Dec 2012	4.900	5 for 1	0.200	5.93%	7.32	
44	AXIATA-CO	Call WARRANTS	100,000,000	08 Mar 2013	5.440	4 for 1	0.250	13.75%	8.85	
45	AXIATA-HB #	PUT WARRANTS	100,000,000	08 Mar 2013	5.440	4 for 1	0.250	7.34%	10.21	
46	BAT-JA	CBBC CALL	50,000,000	30 Oct 2012	39.840	50 for 1	0.020	-0.36%	3.58	
47	BENALEC-CB	Call WARRANTS	100,000,000	29 Jun 2012	1.400	2 for 1	0.500	27.68%	37.33	
48	BIMB-CB	Call WARRANTS	100,000,000	18 May 2012	2.080	4 for 1	0.250	-3.15%	6.68	
49	BIMB-CC	Call WARRANTS	50,000,000	28 Sep 2012	2.000	3 for 1	0.333	-0.59%	4.84	
50	BIMB-CD	Call WARRANTS	100,000,000	04 Dec 2012	2.200	2 for 1	0.500	10.24%	4.23	
51	BIMB-CE	Call WARRANTS	60,000,000	14 Dec 2012	2.000	3 for 1	0.333	0.00%	4.70	
52	BIMB-CF	Call WARRANTS	100,000,000	18 Oct 2012	2.480	2 for 1	0.500	7.87%	9.77	
53	BIMB-CG	Call WARRANTS	100,000,000	26 Feb 2013	2.050	3 for 1	0.333	3.74%	4.34	

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54	BIMB-CH	Call WARRANTS	100,000,000	08 Mar 2013	2.390	3 for 1	0.333	15.35%	4.70	
55	BIMB-HA #	PUT WARRANTS	100,000,000	08 Mar 2013	2.390	3 for 1	0.333	21.26%	6.51	
56	BIPORT-CA	Call WARRANTS	100,000,000	28 Nov 2012	7.380	10 for 1	0.100	23.12%	5.42	
57	BJCORP-CF	Call WARRANTS	50,000,000	30 Aug 2012	1.000	2 for 1	0.500	30.00%	20.00	
58	BJCORP-CG	Call WARRANTS	60,000,000	15 Oct 2012	1.000	1 for 1	1.000	30.63%	17.78	
59	BJCORP-CH	Call WARRANTS	50,000,000	30 Apr 2013	0.930	1.5 for 1	0.667	31.25%	6.67	
60	BJTOTO-CJ	Call WARRANTS	80,000,000	07 May 2012	4.200	4 for 1	0.250	0.00%	36.00	
61	BJTOTO-CK	Call WARRANTS	50,000,000	31 Dec 2012	3.880	4 for 1	0.250	2.78%	7.71	
62	BJTOTO-CL	Call WARRANTS	100,000,000	15 Aug 2012	4.280	4 for 1	0.250	12.50%	7.45	
63	BJTOTO-CM	Call WARRANTS	50,000,000	28 Feb 2013	4.200	4 for 1	0.250	5.09%	12.71	
64	BJTOTO-CN	Call WARRANTS	60,000,000	02 Apr 2013	4.250	4 for 1	0.250	12.27%	7.20	
65	BJTOTO-CO	Call WARRANTS	100,000,000	28 Dec 2012	4.300	4 for 1	0.250	13.43%	7.20	
66	BRKB-C1	Call WARRANTS	100,000,000	16 Apr 2014	-	222.9658 for 1	0.004	-	-	
67	BSTEAD-CB	Call WARRANTS	50,000,000	29 Jun 2012	5.182	4.5455 for 1	0.220	3.43%	23.01	
68	BSTEAD-CC	Call WARRANTS	100,000,000	15 Aug 2012	5.180	5 for 1	0.200	10.99%	8.37	
69	BSTEAD-CD	Call WARRANTS	60,000,000	15 Oct 2012	5.300	5 for 1	0.200	10.42%	11.01	
70	BSTEAD-CE	Call WARRANTS	50,000,000	29 Mar 2013	5.400	5 for 1	0.200	12.81%	10.46	
71	BSTEAD-CF	Call WARRANTS	100,000,000	31 Jan 2013	5.220	5 for 1	0.200	7.93%	12.31	
72	BURSA-CU	Call WARRANTS	50,000,000	31 Jul 2012	7.500	6 for 1	0.167	12.00%	112.50	
73	BURSA-CV	Call WARRANTS	100,000,000	04 Dec 2012	6.500	8 for 1	0.125	6.96%	9.38	
74	BURSA-CW	Call WARRANTS	50,000,000	28 Feb 2013	7.000	6 for 1	0.167	9.04%	18.75	
75	BURSA-CX	Call WARRANTS	60,000,000	29 Nov 2012	7.300	6 for 1	0.167	21.48%	7.50	
76	BURSA-CY	Call WARRANTS	100,000,000	26 Feb 2013	7.200	6 for 1	0.167	20.00%	7.50	
77	CIMB-CO	Call WARRANTS	90,000,000	06 Jul 2012	7.600	8 for 1	0.125	8.50%	16.84	
78	CIMB-CP	Call WARRANTS	50,000,000	26 Sep 2012	7.680	8 for 1	0.125	12.82%	10.90	
79	CIMB-CQ	Call WARRANTS	50,000,000	26 Sep 2012	7.280	8 for 1	0.125	9.04%	9.26	
80	CIMB-CR	Call WARRANTS	100,000,000	02 Nov 2012	7.300	8 for 1	0.125	9.85%	8.82	
81	CIMB-CS	Call WARRANTS	60,000,000	22 Mar 2013	7.100	8 for 1	0.125	15.79%	5.01	
82	CIMB-CT	Call WARRANTS	100,000,000	28 Feb 2013	7.860	6 for 1	0.167	19.43%	7.48	
83	CIMB-HA #	PUT WARRANTS	100,000,000	28 Feb 2013	7.860	6 for 1	0.167	6.48%	7.97	
84	CITIGRP-C6	Call WARRANTS	60,000,000	05 Nov 2012	USD 25.000	120 for 1	0.008	-	-	
85	DIALOG-CF	Call WARRANTS	50,000,000	30 Apr 2012	2.362	2.7256 for 1	0.367	5.12%	165.84	
86	DIALOG-CH	Call WARRANTS	90,000,000	06 Jul 2012	2.220	3.63 for 1	0.275	5.46%	13.84	
87	DIALOG-CI	Call WARRANTS	50,000,000	24 Oct 2012	1.910	2.73 for 1	0.366	3.84%	5.17	
88	DIALOG-CJ	Call WARRANTS	50,000,000	24 Oct 2012	2.230	3.63 for 1	0.275	10.72%	8.30	
89	DIALOG-CK	Call WARRANTS	100,000,000	08 Jan 2013	2.580	3 for 1	0.333	27.43%	7.53	
90	DIALOG-CL	Call WARRANTS	50,000,000	28 Feb 2013	2.500	3 for 1	0.333	20.58%	10.04	
91	DIALOG-CM	Call WARRANTS	60,000,000	02 Apr 2013	2.150	3 for 1	0.333	15.04%	5.02	
92	DIGI-CF	Call WARRANTS	50,000,000	29 Jun 2012	2.850	2.5 for 1	0.400	-0.68%	3.48	
93	DIGI-CG	Call WARRANTS	90,000,000	30 Jul 2012	3.000	3 for 1	0.333	0.62%	3.79	
94	DIGI-CH	Call WARRANTS	100,000,000	02 Nov 2012	3.200	3 for 1	0.333	0.00%	4.81	
95	DIGI-CI	Call WARRANTS	50,000,000	30 Nov 2012	3.360	4 for 1	0.250	0.00%	5.94	
96	DIGI-CJ	Call WARRANTS	50,000,000	20 Dec 2012	3.450	3 for 1	0.333	2.48%	5.86	
97	DIGI-CK	Call WARRANTS	50,000,000	30 Apr 2013	3.800	4 for 1	0.250	7.43%	7.48	
98	DRBHCOM-CG	Call WARRANTS	50,000,000	29 Jun 2012	2.550	3 for 1	0.333	14.71%	6.80	
99	DRBHCOM-CJ	Call WARRANTS	50,000,000	30 Nov 2012	2.100	4 for 1	0.250	9.80%	3.64	
100	DRBHCOM-CK	Call WARRANTS	60,000,000	05 Nov 2012	2.000	3 for 1	0.333	6.67%	3.54	
101	DRBHCOM-CL	Call WARRANTS	50,000,000	29 Jan 2013	2.150	3 for 1	0.333	10.78%	3.78	
102	DRBHCOM-CM	Call WARRANTS	100,000,000	08 Jan 2013	2.050	4 for 1	0.250	11.76%	3.19	
103	DRBHCOM-CN	Call WARRANTS	50,000,000	28 Feb 2013	3.000	4 for 1	0.250	33.33%	6.38	
104	DRBHCOM-CO	Call WARRANTS	60,000,000	29 Nov 2012	2.700	4 for 1	0.250	23.14%	5.80	
105	DRBHCOM-CP	Call WARRANTS	100,000,000	08 Nov 2012	3.170	3 for 1	0.333	34.31%	10.00	
106	E&O-CA	Call WARRANTS	50,000,000	30 Aug 2012	1.600	2 for 1	0.500	22.30%	13.90	
107	E&O-CB	Call WARRANTS	50,000,000	30 Apr 2012	1.400	2 for 1	0.500	1.44%	139.00	

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108	E&O-CC	Call WARRANTS	90,000,000	30 Jul 2012	1.550	2 for 1	0.500	20.14%	11.58	
109	E&O-CD	Call WARRANTS	100,000,000	18 Oct 2012	1.800	2 for 1	0.500	37.41%	12.64	
110	E&O-CE	Call WARRANTS	50,000,000	29 Mar 2013	1.400	3 for 1	0.333	16.91%	6.18	
111	E&O-CF	Call WARRANTS	100,000,000	28 Dec 2012	1.600	2 for 1	0.500	36.69%	4.63	
112	GAMUDA-CS	Call WARRANTS	50,000,000	29 Jun 2012	3.600	5 for 1	0.200	5.34%	23.73	
113	GAMUDA-CT	Call WARRANTS	90,000,000	25 Jun 2012	3.300	4 for 1	0.250	4.49%	8.48	
114	GAMUDA-CU	Call WARRANTS	50,000,000	26 Sep 2012	3.200	5 for 1	0.200	6.04%	6.19	
115	GAMUDA-CV	Call WARRANTS	50,000,000	26 Sep 2012	3.000	4 for 1	0.250	2.81%	5.39	
116	GAMUDA-CW	Call WARRANTS	50,000,000	31 Oct 2012	2.950	4 for 1	0.250	2.53%	5.09	
117	GAMUDA-CX	Call WARRANTS	50,000,000	29 Mar 2013	3.650	4 for 1	0.250	14.89%	8.09	
118	GAMUDA-CY	Call WARRANTS	100,000,000	28 Feb 2013	3.680	4 for 1	0.250	18.54%	6.59	
119	GAMUDA-CZ	Call WARRANTS	60,000,000	17 Apr 2013	3.500	4 for 1	0.250	15.17%	5.93	
120	GAMUDA-HA #	PUT WARRANTS	100,000,000	28 Feb 2013	3.680	4 for 1	0.250	12.36%	6.36	
121	GENHK-C3	Call WARRANTS	50,000,000	29 Jun 2012	USD 0.380	3 for 1	0.333	-	-	
122	GENM-CR	Call WARRANTS	50,000,000	30 Apr 2012	3.700	4 for 1	0.250	-1.56%	48.00	
123	GENM-CS	Call WARRANTS	90,000,000	27 Jul 2012	3.650	4 for 1	0.250	6.51%	8.73	
124	GENM-CT	Call WARRANTS	100,000,000	04 Dec 2012	3.800	4 for 1	0.250	15.10%	6.19	
125	GENM-CU	Call WARRANTS	100,000,000	08 Aug 2012	3.680	5 for 1	0.200	6.90%	9.04	
126	GENM-CV	Call WARRANTS	50,000,000	28 Feb 2013	3.650	5 for 1	0.200	10.68%	6.40	
127	GENM-CW	Call WARRANTS	100,000,000	28 Dec 2012	3.800	4 for 1	0.250	12.50%	7.38	
128	GENP-CB	Call WARRANTS	50,000,000	28 Feb 2013	9.400	10 for 1	0.100	11.70%	8.55	
129	GENS-CF	Call WARRANTS	50,000,000	30 Apr 2012	SGD 2.050	7 for 1	0.143	-	-	
130	GENS-CG	Call WARRANTS	90,000,000	25 Jun 2012	SGD 1.600	6 for 1	0.167	-	-	
131	GENS-CH	Call WARRANTS	50,000,000	28 Sep 2012	SGD 1.550	6 for 1	0.167	-	-	
132	GENS-CI	Call WARRANTS	60,000,000	22 Mar 2013	SGD 1.580	5 for 1	0.200	-	-	
133	GENTING-C1	Call WARRANTS	70,000,000	07 May 2012	10.800	14 for 1	0.071	5.80%	73.86	
134	GENTING-C2	Call WARRANTS	50,000,000	26 Sep 2012	9.500	10 for 1	0.100	6.38%	6.89	
135	GENTING-C3	Call WARRANTS	50,000,000	26 Sep 2012	10.000	10 for 1	0.100	8.80%	8.27	
136	GENTING-C4	Call WARRANTS	50,000,000	30 Nov 2012	9.800	15 for 1	0.067	9.28%	6.89	
137	GENTING-C5	Call WARRANTS	100,000,000	08 Aug 2012	10.680	10 for 1	0.100	13.93%	9.40	
138	GENTING-C6	Call WARRANTS	60,000,000	22 Mar 2013	10.600	12 for 1	0.083	18.18%	6.38	
139	GLD-C4	Call WARRANTS	90,000,000	06 Jul 2012	USD 175.000	500 for 1	0.002	-	-	
140	GOOGLE-C2	Call WARRANTS	90,000,000	06 Jul 2012	USD 480.000	1800 for 1	0.001	-	-	
141	HAPSENG-CB	Call WARRANTS	50,000,000	29 Jun 2012	1.501	1.4438 for 1	0.693	1.03%	9.94	
142	HAPSENG-CC	Call WARRANTS	50,000,000	28 Feb 2013	1.600	2 for 1	0.500	8.48%	8.68	
143	HAPSENG-CD	Call WARRANTS	100,000,000	26 Feb 2013	1.620	2 for 1	0.500	12.73%	6.88	
144	HAPSENG-CE	Call WARRANTS	60,000,000	17 Dec 2012	1.600	2 for 1	0.500	15.15%	5.50	
145	HARTA-CC	Call WARRANTS	50,000,000	30 Nov 2012	5.400	8 for 1	0.125	0.00%	3.25	
146	HARTA-CD	Call WARRANTS	50,000,000	28 Feb 2013	7.000	10 for 1	0.100	9.62%	5.03	
147	HLBANK-CB	Call WARRANTS	50,000,000	30 Apr 2012	9.602	9.6024 for 1	0.104	2.94%	4.11	
148	HLBANK-CD	Call WARRANTS	100,000,000	11 Sep 2012	11.907	11.5207 for 1	0.087	8.75%	8.84	
149	HLBANK-CE	Call WARRANTS	50,000,000	31 Dec 2012	10.180	10 for 1	0.100	3.76%	4.89	
150	HLBANK-CF	Call WARRANTS	50,000,000	30 Apr 2013	12.300	10 for 1	0.100	12.93%	8.15	
151	HSBC-C9	Call WARRANTS	60,000,000	22 Mar 2013	HKD 66.500	25 for 1	0.040	-	-	
152	HSI-CC	Call WARRANTS	120,000,000	23 Aug 2012	units 20,000.000	12000 for 1	0.000	-	-	##&
153	HSI-CE	Call WARRANTS	50,000,000	29 Jun 2012	units 24,000.000	4000 for 1	0.000	-	-	###
154	HSI-H3 #	PUT WARRANTS	50,000,000	29 Jun 2012	units 24,000.000	4000 for 1	0.000	-	-	^#
155	ICBC-CB	Call WARRANTS	50,000,000	29 Jun 2012	HKD 6.500	2 for 1	0.500	-	-	
156	IGB-CF	Call WARRANTS	50,000,000	30 Apr 2012	2.250	3 for 1	0.333	-1.46%	6.09	
157	IGB-CH	Call WARRANTS	100,000,000	08 Aug 2012	2.380	2 for 1	0.500	4.01%	5.83	

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158	IGB-CI	Call WARRANTS	50,000,000	31 Jan 2013	2.450	3 for 1	0.333	6.93%	5.71	
159	IGB-CJ	Call WARRANTS	60,000,000	15 Oct 2012	2.500	4 for 1	0.250	6.57%	6.52	
160	IGB-CK	Call WARRANTS	100,000,000	26 Feb 2013	2.680	3 for 1	0.333	16.97%	5.22	
161	IJM-CI	Call WARRANTS	50,000,000	30 Nov 2012	5.880	8 for 1	0.125	14.60%	13.70	
162	IJM-CJ	Call WARRANTS	100,000,000	15 Aug 2012	5.480	6 for 1	0.167	14.23%	7.03	
163	IJM-CK	Call WARRANTS	60,000,000	29 Nov 2012	5.750	7 for 1	0.143	24.09%	5.22	
164	IJM-CL	Call WARRANTS	50,000,000	23 Nov 2012	5.700	5 for 1	0.200	17.24%	7.56	
165	IJM-CM	Call WARRANTS	50,000,000	29 Mar 2013	5.800	7 for 1	0.143	21.17%	6.52	
166	IJMLAND-CC	Call WARRANTS	100,000,000	28 Nov 2012	2.380	3 for 1	0.333	19.91%	8.19	
167	IOICORP-CS	Call WARRANTS	50,000,000	31 Jul 2012	5.300	5 for 1	0.200	8.24%	14.91	
168	IOICORP-CT	Call WARRANTS	90,000,000	06 Jul 2012	4.400	4 for 1	0.250	4.21%	5.02	
169	IOICORP-CU	Call WARRANTS	100,000,000	08 Jun 2012	4.480	4 for 1	0.250	3.83%	5.55	
170	IOICORP-CV	Call WARRANTS	50,000,000	28 Feb 2013	5.300	5 for 1	0.200	12.55%	9.08	
171	IOICORP-CW	Call WARRANTS	100,000,000	26 Feb 2013	5.400	5 for 1	0.200	17.82%	6.96	
172	JCY-CE	Call WARRANTS	60,000,000	22 Mar 2013	1.300	2 for 1	0.500	21.79%	2.60	
173	JCY-CF	Call WARRANTS	100,000,000	28 Feb 2013	1.220	2 for 1	0.500	17.31%	2.56	
174	JCY-CG	Call WARRANTS	100,000,000	29 Nov 2012	1.400	1.5 for 1	0.667	19.55%	3.35	
175	JCY-CH	Call WARRANTS	100,000,000	29 Mar 2013	1.300	2 for 1	0.500	19.23%	2.79	
176	JCY-CI	Call WARRANTS	60,000,000	17 Dec 2012	1.250	2 for 1	0.500	18.59%	2.60	
177	JCY-CJ	Call WARRANTS	100,000,000	31 Jan 2013	1.300	2 for 1	0.500	19.87%	2.74	
178	JCY-HA #	PUT WARRANTS	100,000,000	28 Feb 2013	1.220	2 for 1	0.500	33.33%	8.67	
179	JTIASA-CA	Call WARRANTS	100,000,000	28 Nov 2012	7.480	12 for 1	0.083	10.90%	3.15	
180	KASSETS-CA	Call WARRANTS	100,000,000	08 Aug 2012	6.080	8 for 1	0.125	7.58%	4.85	
181	KFC-CB	Call WARRANTS	50,000,000	29 Jun 2012	3.800	4 for 1	0.250	4.58%	46.38	
182	KFC-CC	Call WARRANTS	100,000,000	08 Jun 2012	3.180	4 for 1	0.250	4.04%	5.46	
183	KLCCP-CA	Call WARRANTS	50,000,000	30 Apr 2013	3.250	4 for 1	0.250	13.57%	5.65	
184	KLK-CM	Call WARRANTS	50,000,000	30 Aug 2012	20.500	20 for 1	0.050	3.21%	6.06	
185	KLK-CN	Call WARRANTS	60,000,000	29 Nov 2012	24.000	27 for 1	0.037	16.37%	6.74	
186	KLK-CO	Call WARRANTS	50,000,000	23 Nov 2012	25.000	20 for 1	0.050	15.91%	9.85	
187	KLK-CP	Call WARRANTS	50,000,000	29 Mar 2013	23.000	20 for 1	0.050	10.41%	7.63	
188	KNM-CK	Call WARRANTS	90,000,000	27 Jul 2012	1.800	3 for 1	0.333	117.37%	55.67	
189	KNM-CL	Call WARRANTS	10,000,000	30 Aug 2012	2.000	4 for 1	0.250	144.31%	20.88	
190	KPJ-CD	Call WARRANTS	50,000,000	30 Aug 2012	4.500	5 for 1	0.200	-0.18%	5.30	
191	KPJ-CE	Call WARRANTS	50,000,000	28 Feb 2013	5.000	5 for 1	0.200	5.22%	6.54	
192	KULIM-CE	Call WARRANTS	90,000,000	06 Jul 2012	3.600	5 for 1	0.200	3.43%	5.46	
193	KULIM-CF	Call WARRANTS	50,000,000	28 Feb 2013	4.400	4 for 1	0.250	13.95%	10.07	
194	MAHSING-CF	Call WARRANTS	50,000,000	30 Nov 2012	1.900	3 for 1	0.333	9.18%	8.17	
195	MAHSING-CG	Call WARRANTS	60,000,000	29 Nov 2012	2.000	3 for 1	0.333	14.29%	8.17	
196	MAHSING-CH	Call WARRANTS	100,000,000	08 Nov 2012	2.180	3 for 1	0.333	30.36%	5.23	
197	MAHSING-CI	Call WARRANTS	100,000,000	31 Jan 2013	1.980	3 for 1	0.333	14.03%	7.69	
198	MAS-CD	Call WARRANTS	80,000,000	07 May 2012	1.550	2 for 1	0.500	27.87%	122.00	
199	MAS-CE	Call WARRANTS	50,000,000	30 Nov 2012	1.500	2 for 1	0.500	28.69%	17.43	
200	MAS-CF	Call WARRANTS	100,000,000	15 Aug 2012	1.180	2 for 1	0.500	13.11%	6.10	
201	MAS-CG	Call WARRANTS	50,000,000	29 Jan 2013	1.500	3 for 1	0.333	35.25%	8.13	
202	MAS-CH	Call WARRANTS	100,000,000	08 Nov 2012	1.630	2 for 1	0.500	45.08%	8.71	
203	MAS-CI	Call WARRANTS	60,000,000	22 Mar 2013	1.350	2 for 1	0.500	28.69%	5.55	
204	MAXIS-JB	CBBC CALL	50,000,000	31 Dec 2012	4.750	6 for 1	0.167	-2.29%	4.98	
205	MAYBANK-CR	Call WARRANTS	50,000,000	29 Jun 2012	8.600	6 for 1	0.167	1.74%	47.94	
206	MAYBANK-CT	Call WARRANTS	100,000,000	02 Nov 2012	8.200	8 for 1	0.125	11.24%	6.16	
207	MAYBANK-CU	Call WARRANTS	50,000,000	28 Feb 2013	8.350	6 for 1	0.167	4.06%	13.70	
208	MAYBANK-CV	Call WARRANTS	60,000,000	02 Apr 2013	8.400	8 for 1	0.125	11.70%	6.96	
209	MAYBANK-JC	CBBC CALL	50,000,000	28 Sep 2012	6.560	10 for 1	0.100	0.35%	4.11	

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No.	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing	Notes
210	MAYBULK-CB	Call WARRANTS	50,000,000	30 Apr 2012	2.500	2 for 1	0.500	56.88%	160.00	
211	MAYBULK-CC	Call WARRANTS	50,000,000	30 Nov 2012	1.600	2 for 1	0.500	9.37%	10.67	
212	MAYBULK-CD	Call WARRANTS	100,000,000	08 Jan 2013	2.280	3 for 1	0.333	50.94%	11.85	
213	MAYBULK-CE	Call WARRANTS	60,000,000	15 Oct 2012	2.300	3 for 1	0.333	52.19%	11.85	
214	MBSB-CB	Call WARRANTS	50,000,000	30 Aug 2012	1.500	2 for 1	0.500	2.20%	2.77	
215	MBSB-CC	Call WARRANTS	90,000,000	10 Sep 2012	1.600	3 for 1	0.333	3.52%	3.03	
216	MBSB-CD	Call WARRANTS	50,000,000	16 Nov 2012	1.680	3 for 1	0.333	3.74%	3.36	
217	MBSB-CE	Call WARRANTS	100,000,000	08 Aug 2012	1.780	3 for 1	0.333	2.20%	4.20	
218	MBSB-CF	Call WARRANTS	50,000,000	23 Nov 2012	2.350	3 for 1	0.333	18.72%	6.58	
219	MBSB-CG	Call WARRANTS	50,000,000	29 Mar 2013	2.300	3 for 1	0.333	17.18%	6.31	
220	MBSB-CH	Call WARRANTS	100,000,000	08 Mar 2013	2.280	3 for 1	0.333	20.26%	5.04	
221	MBSB-HA #	PUT WARRANTS	100,000,000	08 Mar 2013	2.280	3 for 1	0.333	18.72%	5.22	
222	MEDIA-CB	Call WARRANTS	50,000,000	31 Jan 2013	2.500	3 for 1	0.333	15.69%	5.67	
223	MGM-C1	Call WARRANTS	50,000,000	29 Jun 2012	HKD 14.048	9.4429 for 1	0.106	-	-	
224	MHB-CI	Call WARRANTS	50,000,000	30 Nov 2012	6.000	7 for 1	0.143	22.52%	28.80	
225	MHB-CJ	Call WARRANTS	100,000,000	08 Jan 2013	5.480	8 for 1	0.125	31.75%	4.34	
226	MHB-CK	Call WARRANTS	60,000,000	02 Apr 2013	5.250	6 for 1	0.167	22.02%	5.60	
227	MHB-CL	Call WARRANTS	100,000,000	28 Dec 2012	5.300	7 for 1	0.143	25.99%	4.80	
228	MHB-CM	Call WARRANTS	100,000,000	08 Mar 2013	5.540	5 for 1	0.200	24.80%	6.72	
229	MHB-HB #	PUT WARRANTS	100,000,000	08 Mar 2013	5.540	5 for 1	0.200	6.45%	6.11	
230	MISC-CK	Call WARRANTS	50,000,000	31 Jul 2012	7.000	6 for 1	0.167	47.71%	53.33	
231	MISC-CL	Call WARRANTS	50,000,000	29 Mar 2013	5.300	5 for 1	0.200	20.83%	9.60	
232	MISC-CM	Call WARRANTS	60,000,000	17 Dec 2012	5.600	4 for 1	0.250	29.17%	8.00	
233	MMCCORP-CF	Call WARRANTS	50,000,000	31 Oct 2012	2.500	4 for 1	0.250	7.58%	7.76	
234	MMCCORP-CG	Call WARRANTS	60,000,000	14 Dec 2012	2.650	4 for 1	0.250	22.35%	4.55	
235	MMCCORP-CH	Call WARRANTS	100,000,000	18 Oct 2012	3.080	3 for 1	0.333	27.46%	9.26	
236	MMCCORP-CI	Call WARRANTS	50,000,000	28 Feb 2013	3.000	4 for 1	0.250	22.73%	11.00	
237	MMCCORP-CJ	Call WARRANTS	100,000,000	26 Feb 2013	2.700	4 for 1	0.250	25.00%	4.40	
238	MMCCORP-CK	Call WARRANTS	50,000,000	23 Nov 2012	2.850	3 for 1	0.333	25.00%	5.87	
239	MPHB-CH	Call WARRANTS	50,000,000	30 Nov 2012	2.500	4 for 1	0.250	5.22%	8.38	
240	MPHB-CI	Call WARRANTS	50,000,000	23 Nov 2012	2.750	3 for 1	0.333	19.40%	5.96	
241	MPHB-CJ	Call WARRANTS	50,000,000	29 Mar 2013	2.800	4 for 1	0.250	26.87%	4.47	
242	MPHB-CK	Call WARRANTS	60,000,000	22 Mar 2013	2.750	3 for 1	0.333	19.40%	5.96	
243	MPHB-CL	Call WARRANTS	100,000,000	31 Jan 2013	2.680	3 for 1	0.333	16.79%	5.96	
244	MRCB-CH	Call WARRANTS	90,000,000	27 Jul 2012	2.200	3 for 1	0.333	33.53%	55.67	
245	MRCB-CI	Call WARRANTS	50,000,000	30 Aug 2012	2.350	3 for 1	0.333	43.41%	37.11	
246	MRCB-CJ	Call WARRANTS	50,000,000	16 Nov 2012	2.150	3 for 1	0.333	36.83%	12.37	
247	MRCB-CK	Call WARRANTS	100,000,000	15 Aug 2012	2.280	2 for 1	0.500	40.12%	27.83	
248	MRCB-CL	Call WARRANTS	50,000,000	28 Feb 2013	2.100	3 for 1	0.333	35.63%	10.12	
249	MRCB-CM	Call WARRANTS	60,000,000	02 Apr 2013	1.900	3 for 1	0.333	29.94%	6.19	
250	MSM-CA	Call WARRANTS	100,000,000	31 Jul 2012	4.500	5 for 1	0.200	0.39%	7.89	
251	MSM-CB	Call WARRANTS	80,000,000	07 May 2012	4.500	5 for 1	0.200	0.39%	7.89	
252	MSM-CD	Call WARRANTS	100,000,000	29 Jun 2012	5.000	8 for 1	0.125	2.92%	18.32	
253	MSM-CE	Call WARRANTS	50,000,000	29 Jun 2012	5.500	8 for 1	0.125	7.99%	128.25	
254	MSM-CF	Call WARRANTS	90,000,000	25 Jun 2012	5.300	6 for 1	0.167	9.16%	17.10	
255	MSM-CG	Call WARRANTS	50,000,000	28 Feb 2013	5.000	5 for 1	0.200	12.09%	6.84	
256	MSM-CH	Call WARRANTS	100,000,000	28 Dec 2012	4.900	6 for 1	0.167	13.06%	5.70	
257	MUDAJYA-CH	Call WARRANTS	50,000,000	31 Jan 2013	2.250	3 for 1	0.333	9.88%	4.41	
258	MUDAJYA-CI	Call WARRANTS	60,000,000	14 Dec 2012	2.700	5 for 1	0.200	24.03%	5.16	
259	MUDAJYA-CJ	Call WARRANTS	50,000,000	28 Feb 2013	2.800	5 for 1	0.200	22.09%	7.37	
260	MUDAJYA-CK	Call WARRANTS	100,000,000	26 Feb 2013	2.700	3 for 1	0.333	19.19%	6.88	
261	MUDAJYA-CL	Call WARRANTS	100,000,000	08 Nov 2012	3.080	4 for 1	0.250	32.56%	7.59	
262	ORIENT-CA	Call WARRANTS	100,000,000	08 Aug 2012	5.380	6 for 1	0.167	1.56%	5.63	
263	OSK-CA	Call WARRANTS	100,000,000	08 Aug 2012	1.780	2 for 1	0.500	16.37%	8.14	

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No.	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing	Notes
264	PARKSON-CD	Call WARRANTS	100,000,000	08 Jun 2012	5.350	6 for 1	0.167	8.45%	17.37	
265	PARKSON-CE	Call WARRANTS	50,000,000	30 Nov 2012	5.550	6 for 1	0.167	15.74%	10.85	
266	PBBANK-CP	Call WARRANTS	50,000,000	30 Apr 2012	13.000	10 for 1	0.100	0.00%	19.57	
267	PBBANK-CR	Call WARRANTS	60,000,000	05 Nov 2012	12.800	10 for 1	0.100	4.38%	9.13	
268	PBBANK-CS	Call WARRANTS	50,000,000	28 Feb 2013	13.500	8 for 1	0.125	2.92%	22.83	
269	PBBANK-JB	CBBC CALL	50,000,000	30 Apr 2012	10.700	15 for 1	0.067	0.55%	4.46	
270	PBBANK-JC	CBBC CALL	50,000,000	31 Jan 2013	10.980	15 for 1	0.067	0.95%	4.81	
271	PCHEM-CH	Call WARRANTS	100,000,000	30 Apr 2012	7.300	10 for 1	0.100	12.56%	130.60	
272	PCHEM-CJ	Call WARRANTS	90,000,000	06 Jul 2012	6.300	6 for 1	0.167	4.75%	12.09	
273	PCHEM-CK	Call WARRANTS	50,000,000	16 Nov 2012	6.500	8 for 1	0.125	14.24%	6.80	
274	PCHEM-CL	Call WARRANTS	50,000,000	31 Jan 2013	6.000	6 for 1	0.167	4.29%	8.06	
275	PCHEM-CM	Call WARRANTS	100,000,000	08 Jan 2013	6.680	8 for 1	0.125	16.39%	7.10	
276	PCHEM-CN	Call WARRANTS	60,000,000	02 Apr 2013	6.500	8 for 1	0.125	17.92%	5.44	
277	PCHEM-JA	CBBC CALL	50,000,000	28 Sep 2012	4.740	8 for 1	0.125	3.22%	3.27	
278	PETDAG-CC	Call WARRANTS	50,000,000	30 Apr 2012	15.000	15 for 1	0.067	-3.15%	5.16	
279	PETDAG-CD	Call WARRANTS	50,000,000	31 Jan 2013	17.000	15 for 1	0.067	2.14%	6.98	
280	PETDAG-CE	Call WARRANTS	100,000,000	18 Oct 2012	19.380	15 for 1	0.067	9.40%	10.76	
281	PETGAS-CC	Call WARRANTS	50,000,000	31 Oct 2012	13.180	10 for 1	0.100	0.60%	4.54	
282	PETGAS-CD	Call WARRANTS	60,000,000	29 Nov 2012	16.000	15 for 1	0.067	9.65%	6.99	
283	PETGAS-CE	Call WARRANTS	50,000,000	30 Apr 2013	16.800	12 for 1	0.083	9.77%	10.36	
284	PETROCH-CD	Call WARRANTS	90,000,000	30 Jul 2012	HKD 9.200	4 for 1	0.250	-	-	
285	POS-CD	Call WARRANTS	100,000,000	08 Jun 2012	2.280	3 for 1	0.333	0.00%	6.07	
286	POS-CE	Call WARRANTS	50,000,000	30 Nov 2012	2.750	3 for 1	0.333	8.42%	13.00	
287	POS-CF	Call WARRANTS	60,000,000	02 Apr 2013	2.600	3 for 1	0.333	11.72%	6.07	
288	PPB-CC	Call WARRANTS	50,000,000	28 Feb 2013	17.000	15 for 1	0.067	12.44%	9.29	
289	PRETAIL-C1	Call WARRANTS	50,000,000	29 Mar 2013	HKD 9.500	4 for 1	0.250	-	-	
290	PROTON-CI	Call WARRANTS	50,000,000	30 Nov 2012	3.000	4 for 1	0.250	-0.73%	2.25	
291	PROTON-CJ	Call WARRANTS	50,000,000	20 Dec 2012	4.000	5 for 1	0.200	12.68%	2.52	
292	PROTON-CK	Call WARRANTS	60,000,000	05 Nov 2012	4.300	8 for 1	0.125	0.36%	4.57	
293	PROTON-CL	Call WARRANTS	100,000,000	08 Aug 2012	4.480	6 for 1	0.167	-0.18%	5.54	
294	QSR-CB	Call WARRANTS	50,000,000	30 Apr 2012	5.500	6 for 1	0.167	-0.47%	7.58	
295	QSR-CC	Call WARRANTS	50,000,000	28 Feb 2013	6.500	6 for 1	0.167	10.05%	12.49	
296	RHBCAP-CH	Call WARRANTS	50,000,000	31 Oct 2012	7.500	6 for 1	0.167	7.87%	16.38	
297	RHBCAP-CI	Call WARRANTS	50,000,000	24 Oct 2012	7.300	8 for 1	0.125	9.91%	9.21	
298	RSAWIT-CA	Call WARRANTS	50,000,000	29 Mar 2013	1.000	2 for 1	0.500	14.81%	4.50	
299	RSAWIT-CB	Call WARRANTS	60,000,000	17 Dec 2012	0.950	2 for 1	0.500	7.41%	5.14	
300	SANDS-C3	Call WARRANTS	80,000,000	07 May 2012	HKD 18.800	10 for 1	0.100	-	-	
301	SANDS-C4	Call WARRANTS	60,000,000	17 Apr 2013	HKD 30.000	20 for 1	0.050	-	-	
302	SAPCRES-CE	Call WARRANTS	50,000,000	30 Apr 2012	3.800	5 for 1	0.200	0.59%	3.90	
303	SENDAI-CA	Call WARRANTS	100,000,000	08 Nov 2012	1.780	2 for 1	0.500	26.63%	4.69	
304	SIME-CO	Call WARRANTS	50,000,000	30 Aug 2012	8.570	8 for 1	0.125	1.54%	7.38	
305	SIME-CP	Call WARRANTS	50,000,000	20 Dec 2012	8.700	8 for 1	0.125	4.93%	6.41	
306	SIME-CQ	Call WARRANTS	60,000,000	05 Nov 2012	8.500	10 for 1	0.100	6.78%	5.13	
307	SIME-CR	Call WARRANTS	50,000,000	29 Mar 2013	9.500	8 for 1	0.125	6.57%	11.07	
308	SLV-C2	Call WARRANTS	90,000,000	10 Sep 2012	USD 33.000	150 for 1	0.007	-	-	
309	SPSETIA-CF	Call WARRANTS	100,000,000	08 Jun 2012	3.280	4 for 1	0.250	9.39%	5.32	
310	SUNWAY-CA	Call WARRANTS	50,000,000	30 Aug 2012	2.700	4 for 1	0.250	17.50%	20.00	
311	SUPERMX-CF	Call WARRANTS	60,000,000	14 Dec 2012	2.100	3 for 1	0.333	26.19%	6.63	
312	SUPERMX-CG	Call WARRANTS	50,000,000	28 Feb 2013	2.100	3 for 1	0.333	27.78%	6.00	
313	SUPERMX-CH	Call WARRANTS	100,000,000	28 Nov 2012	2.180	2 for 1	0.500	25.40%	9.95	
314	SUPERMX-CI	Call WARRANTS	50,000,000	23 Nov 2012	1.950	2 for 1	0.500	15.34%	8.22	
315	TAANN-CC	Call WARRANTS	100,000,000	28 Nov 2012	5.780	8 for 1	0.125	12.58%	4.18	
316	TAANN-CD	Call WARRANTS	100,000,000	28 Dec 2012	5.480	8 for 1	0.125	8.59%	4.08	

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No.	Stock Name	Security Type	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing	Notes
317	TCHONG-CH	Call WARRANTS	100,000,000	18 Jun 2012	4.480	8 for 1	0.125	9.73%	9.42	
318	TCHONG-CI	Call WARRANTS	50,000,000	28 Feb 2013	4.200	5 for 1	0.200	8.41%	6.46	
319	TCHONG-CJ	Call WARRANTS	60,000,000	29 Nov 2012	4.250	5 for 1	0.200	11.17%	5.83	
320	TCHONG-CK	Call WARRANTS	100,000,000	31 Jan 2013	4.400	5 for 1	0.200	13.94%	6.03	
321	TENAGA-CS	Call WARRANTS	50,000,000	29 Jun 2012	6.000	5 for 1	0.200	1.87%	11.69	
322	TENAGA-CT	Call WARRANTS	50,000,000	28 Sep 2012	5.300	5 for 1	0.200	2.64%	4.95	
323	TENAGA-CU	Call WARRANTS	90,000,000	10 Sep 2012	5.600	5 for 1	0.200	6.14%	5.25	
324	TENAGA-CV	Call WARRANTS	50,000,000	20 Dec 2012	5.450	5 for 1	0.200	4.59%	5.04	
325	TENAGA-CW	Call WARRANTS	50,000,000	29 Mar 2013	7.000	5 for 1	0.200	18.97%	9.89	
326	TIMECOM-CB	Call WARRANTS	50,000,000	30 Nov 2012	0.600	15 for 1	0.067	227.46%	0.41	
327	TIMECOM-CC	Call WARRANTS	100,000,000	18 Oct 2012	0.780	1 for 1	1.000	24.65%	6.76	
328	TIMECOM-CD	Call WARRANTS	50,000,000	29 Mar 2013	0.750	15 for 1	0.067	206.34%	0.50	
329	TIMECOM-CE	Call WARRANTS	60,000,000	17 Apr 2013	0.680	1 for 1	1.000	17.61%	4.58	
330	TM-CP	Call WARRANTS	50,000,000	30 Apr 2012	3.720	2.791 for 1	0.358	-5.35%	3.90	
331	TM-CQ	Call WARRANTS	60,000,000	05 Nov 2012	4.500	4 for 1	0.250	1.67%	5.50	
332	TM-CR	Call WARRANTS	50,000,000	31 Jan 2013	4.450	4 for 1	0.250	0.37%	5.61	
333	TM-CS	Call WARRANTS	100,000,000	31 Jan 2013	5.150	4 for 1	0.250	7.05%	8.69	
334	TOPGLOV-CF	Call WARRANTS	50,000,000	30 Apr 2012	5.300	6 for 1	0.167	13.65%	156.33	
335	TOPGLOV-CG	Call WARRANTS	50,000,000	31 Oct 2012	4.180	8 for 1	0.125	4.48%	6.51	
336	TOPGLOV-CH	Call WARRANTS	90,000,000	10 Sep 2012	4.000	6 for 1	0.167	3.84%	5.39	
337	TOPGLOV-CI	Call WARRANTS	100,000,000	04 Dec 2012	4.500	5 for 1	0.200	11.41%	6.47	
338	TOPGLOV-CJ	Call WARRANTS	50,000,000	29 Jan 2013	4.900	6 for 1	0.167	20.47%	6.25	
339	TOYOTA-C5	Call WARRANTS	50,000,000	30 Apr 2012	JPY 2,800.000	100 for 1	0.010	-	-	
340	UEMLAND-CI	Call WARRANTS	80,000,000	07 May 2012	2.750	4 for 1	0.250	37.81%	100.50	
341	UEMLAND-CJ	Call WARRANTS	50,000,000	28 Sep 2012	2.000	4 for 1	0.250	9.45%	10.05	
342	UEMLAND-CK	Call WARRANTS	50,000,000	24 Oct 2012	1.850	4 for 1	0.250	11.94%	5.03	
343	UEMLAND-CL	Call WARRANTS	100,000,000	02 Nov 2012	1.800	4 for 1	0.250	10.45%	4.79	
344	UEMLAND-CM	Call WARRANTS	90,000,000	10 Sep 2012	2.150	3 for 1	0.333	20.40%	7.44	
345	UEMLAND-CN	Call WARRANTS	100,000,000	15 Aug 2012	2.480	3 for 1	0.333	37.56%	7.05	
346	UEMLAND-CO	Call WARRANTS	50,000,000	28 Feb 2013	2.400	4 for 1	0.250	30.35%	9.14	
347	UMW-CF	Call WARRANTS	50,000,000	31 Oct 2012	6.500	4 for 1	0.250	-6.48%	9.15	
348	UMW-CG	Call WARRANTS	50,000,000	20 Dec 2012	6.400	4 for 1	0.250	0.64%	5.18	
349	UOAEV-CA	Call WARRANTS	50,000,000	29 Jun 2012	2.520	3 for 1	0.333	64.61%	102.67	
350	UOAEV-CB	Call WARRANTS	50,000,000	31 Oct 2012	1.450	3 for 1	0.333	11.69%	5.70	
351	UOAEV-CC	Call WARRANTS	50,000,000	16 Nov 2012	1.550	3 for 1	0.333	19.16%	5.40	
352	UOAEV-CD	Call WARRANTS	100,000,000	18 Oct 2012	1.580	2 for 1	0.500	19.48%	5.92	
353	WASEONG-CD	Call WARRANTS	50,000,000	31 Jan 2013	2.000	2 for 1	0.500	9.36%	9.23	
354	WASEONG-CE	Call WARRANTS	100,000,000	08 Jan 2013	2.050	3 for 1	0.333	23.15%	4.51	
355	WCT-CE	Call WARRANTS	50,000,000	30 Aug 2012	2.880	3 for 1	0.333	26.38%	26.11	
356	WCT-CF	Call WARRANTS	50,000,000	16 Nov 2012	2.650	4 for 1	0.250	21.28%	11.75	
357	WCT-CG	Call WARRANTS	50,000,000	22 Apr 2013	2.300	2 for 1	0.500	16.60%	5.34	
358	YTL-CK	Call WARRANTS	50,000,000	31 Dec 2012	1.350	2 for 1	0.500	4.94%	4.63	
359	YTL-CL	Call WARRANTS	60,000,000	22 Mar 2013	1.600	2 for 1	0.500	17.28%	5.40	
360	YTL-CM	Call WARRANTS	100,000,000	31 Jan 2013	1.700	2 for 1	0.500	18.52%	7.36	
361	YTLAND-CB	Call WARRANTS	50,000,000	29 Jun 2012	1.600	3 for 1	0.333	56.80%	68.67	
362	YTLPOWR-CD	Call WARRANTS	50,000,000	30 Aug 2012	2.050	2 for 1	0.500	20.93%	57.33	
363	YTLPOWR-CE	Call WARRANTS	50,000,000	16 Nov 2012	1.800	2 for 1	0.500	11.05%	15.64	
364	YTLPOWR-CF	Call WARRANTS	50,000,000	28 Feb 2013	1.850	2 for 1	0.500	15.12%	13.23	
365	YTLPOWR-CG	Call WARRANTS	60,000,000	29 Nov 2012	1.750	2 for 1	0.500	9.88%	12.29	

Notes:

- 1)##& HSI-CC Exercise Level Is 20,000 Unit With A Multiplier of HKD1
- 2) ### HSI-CE Exercise Level Is 24,000 Units with A Multiplier of HKD1
- 3) ^# HSI-H3 Exercise Level Is 24,000 Units with A Multiplier of HKD1
- 4) # - put warrants/CBBC Put