

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

No.	Stock Name	No. of Warrants Outstanding	Maturity Date	Exercise Price (RM) /Level	Conversion Ratio	Share Per Warrant	Premium / (Discount)	Gearing
1	A50CHTK-C1	140,000,000	03 Jan 2011	HKD 13.580	8 for 1	0.125	-	-
2	AFFIN-CA	50,000,000	28 Feb 2011	2.450	3 for 1	0.333	14.59%	5.19
3	AIRASIA-CF	100,000,000	21 Jan 2011	1.160	2 for 1	0.500	11.76%	3.78
4	AIRASIA-CG	90,000,000	25 Aug 2010	1.38	2 for 1	0.500	17.65%	6.18
5	AIRASIA-CH	50,000,000	03 Sep 2010	1.420	2 for 1	0.500	19.12%	6.80
6	AMMB-CC	80,000,000	09 Jun 2010	2.000	2 for 1	0.500	1.23%	1.66
7	AMMB-CD	75,000,000	17 Sep 2010	2.400	6 for 1	0.167	0.00%	1.98
8	AMMB-CE	100,000,000	21 Jan 2011	3.480	5 for 1	0.200	8.64%	2.70
9	AMMB-CF	90,000,000	25 Aug 2010	4.00	6 for 1	0.167	8.23%	3.86
10	AMMB-CG	150,000,000	02 Sep 2010	4.080	5 for 1	0.200	3.50%	5.12
11	ANZ-C1	50,000,000	12 Jan 2011	AUD 21.500	60 for 1	0.017	-	-
12	ASTRO-CC	140,000,000	24 Sep 2010	3.400	4 for 1	0.250	13.75%	13.33
13	AXIATA-CB	150,000,000	19 Aug 2010	2.247	2.7241 for 1	0.367	2.04%	3.00
14	AXIATA-CC	90,000,000	05 Aug 2010	2.75	5 for 1	0.200	6.27%	4.51
15	AXIATA-CD	200,000,000	23 Aug 2010	2.88	5 for 1	0.200	9.48%	4.67
16	AXIATA-CE	100,000,000	10 Dec 2010	3.060	4 for 1	0.250	16.21%	4.42
17	AXIATA-HA #	60,000,000	25 Aug 2010	3.400	5 for 1	0.200	19.27%	6.54
18	BAC-C1	75,000,000	24 May 2010	USD 12.800	120 for 1	0.008	-	-
19	BHP-C1	50,000,000	12 Jan 2011	AUD 42.000	125 for 1	0.008	-	-
20	BJCORP-CA	50,000,000	28 Feb 2011	1.150	2 for 1	0.500	18.70%	3.97
21	BJTOTO-CD	120,000,000	19 Jul 2010	4.387	3.7327 for 1	0.268	8.82%	20.56
22	BJTOTO-CE	80,000,000	29 Jul 2010	4.200	9.33 for 1	0.107	10.58%	9.05
23	BJTOTO-CF	50,000,000	28 Feb 2011	4.000	3 for 1	0.333	4.38%	10.42
24	BRKB-C1	100,000,000	16 Apr 2014	-	222.9658 for 1	0.004	-	-
25	BURSA-CL	100,000,000	09 Jun 2010	5.000	5 for 1	0.200	0.46%	2.82
26	BURSA-CN	90,000,000	05 Aug 2010	7.20	10 for 1	0.100	7.93%	6.99
27	BURSA-CO	90,000,000	04 Feb 2011	7.70	10 for 1	0.100	14.43%	6.99
28	BYD-C1	50,000,000	12 Jan 2011	HKD 68.000	50 for 1	0.020	-	-
29	CAPLAND-C2	50,000,000	15 Apr 2011	SGD 4.100	12 for 1	0.083	-	-
30	CHALCO-C2	50,000,000	12 Jan 2011	HKD 9.500	8 for 1	0.125	-	-
31	CHCBC-C3	120,000,000	26 Nov 2010	HKD 4.980	3 for 1	0.333	-	-
32	CHLIFE-C6	50,000,000	15 Apr 2011	HKD 39.50	20 for 1	0.050	-	-
33	CHMOBIL-CD	80,000,000	03 Jun 2010	HKD 66.500	100 for 1	0.010	-	-
34	CHMOBIL-CE	150,000,000	19 Aug 2010	HKD 70.000	40 for 1	0.025	-	-
35	CIMB-CF	100,000,000	19 Feb 2010	6.000	20 for 1	0.050	-1.26%	1.95
36	CIMB-CG	90,000,000	05 Aug 2010	9.30	15 for 1	0.067	2.49%	3.44
37	CIMB-CH	90,000,000	25 Feb 2011	12.800	20 for 1	0.050	22.43%	4.69
38	CIMB-CI	100,000,000	14 Jan 2011	12.300	15 for 1	0.067	13.74%	6.03
39	CITIGRP-C2	80,000,000	06 May 2010	USD 3.250	50 for 1	0.020	-	-
40	CMA-C1	50,000,000	31 Mar 2011	SGD 2.40	8 for 1	0.125	-	-
41	CNOOC-C5	80,000,000	07 Apr 2010	9.230	8 for 1	0.125	-	-
42	CNOOC-C6	50,000,000	31 Mar 2011	HKD 11.300	10 for 1	0.100	-	-
43	DIALOG-CB	75,000,000	20 Sep 2010	1.350	1 for 1	1.000	14.60%	6.23
44	DOW30-C1	120,000,000	23 Jul 2010	11,800 units *	50000 for 1 (unit/s)	0.000	-	-
45	DRBHCOC-CA	80,000,000	30 Nov 2010	1.000	2 for 1	0.500	17.31%	4.73
46	FBMKLCI-HA #	150,000,000	22 Aug 2011	1,148 units &&	1500 for 1	0.001	-	-
47	GAMUDA-CH	195,000,000	24 Sep 2010	1.990	3 for 1	0.333	1.08%	3.42
48	GAMUDA-CI	160,000,000	04 Feb 2011	3.12	4 for 1	0.250	24.19%	8.66

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49	GAMUDA-CJ	90,000,000	25 Aug 2010	3.00	4 for 1	0.250	19.13%	9.23
50	GAMUDA-CK	50,000,000	15 Apr 2011	2.550	3 for 1	0.333	13.72%	4.62
51	GE-C1	60,000,000	24 May 2010	USD 12.600	120 for 1	0.008	-	-
52	GENM-CJ	80,000,000	29 Jul 2010	2.200	5 for 1	0.200	5.22%	3.83
53	GENM-CK	110,000,000	19 Aug 2010	2.250	2 for 1	0.500	2.88%	4.56
54	GENM-CL	160,000,000	04 Feb 2011	3.00	4 for 1	0.250	20.14%	8.18
55	GENM-CM	90,000,000	25 Aug 2010	2.60	4 for 1	0.250	15.83%	4.48
56	GENM-CN	70,000,000	06 Oct 2010	2.650	4 for 1	0.250	14.03%	5.35
57	GENM-HA #	60,000,000	25 Aug 2010	3.000	4 for 1	0.250	32.37%	4.09
58	GENS-C1	150,000,000	02 Sep 2010	SGD 0.938	2.8703 for 1	0.348	-	-
59	GENS-C2	90,000,000	25 Aug 2010	SGD 1.060	6 for 1	0.167	-	-
60	GENS-C3	160,000,000	04 Oct 2010	SGD 1.080	4 for 1	0.250	-	-
61	GENS-C4	50,000,000	12 Jan 2011	SGD 1.200	3 for 1	0.333	-	-
62	GENTING-CM	80,000,000	03 Jun 2010	4.450	10 for 1	0.100	2.84%	2.52
63	GENTING-CN	140,000,000	19 Jul 2010	3.800	4 for 1	0.250	0.43%	2.15
64	GENTING-CO	100,000,000	19 Feb 2010	3.500	10 for 1	0.100	-2.13%	2.07
65	GENTING-CP	160,000,000	21 Jan 2011	5.500	8 for 1	0.125	6.38%	3.53
66	GENTING-CQ	120,000,000	04 Oct 2010	7.000	8 for 1	0.125	12.91%	7.34
67	GENTING-CR	90,000,000	25 Feb 2011	6.800	10 for 1	0.100	21.28%	4.03
68	GENTING-CS	100,000,000	14 Jan 2011	6.600	10 for 1	0.100	10.64%	5.88
69	GLD-C1	80,000,000	07 Apr 2010	USD 88.500	400 for 1	0.003	-	-
70	HKEX-CB	80,000,000	18 Jun 2010	HKD 75.000	80 for 1	0.013	-	-
71	HKEX-CC	36,000,000	04 Feb 2011	HKD 143.90	125 for 1	0.008	-	-
72	HKEX-CD	50,000,000	31 Mar 2011	HKD 130.00	100 for 1	0.010	-	-
73	HKEX-H1 #	36,000,000	04 Feb 2011	HKD 143.90	125 for 1	0.008	-	-
74	HLBANK-CA	50,000,000	15 Apr 2011	8.000	8 for 1	0.125	13.37%	6.57
75	HSBC-C5	50,000,000	06 May 2010	HKD 50.000	50 for 1	0.020	-	-
76	HSBC-C6	50,000,000	12 Jan 2011	HKD 88.000	40 for 1	0.025	-	-
77	HSI-C6	120,000,000	23 Jul 2010	22,000 units **	15000 for 1 (unit/s)	0.000	-	-
78	HSI-C7	60,000,000	29 Jun 2010	13,500 units &**	3000 for 1	0.000	-	-
79	HSI-C8	125,000,000	29 Sep 2010	20,500 units &&*	10000 for 1	0.000	-	-
80	HSI-CA	125,000,000	29 Oct 2010	21,000 units #*	10000 for 1	0.000	-	-
81	HSI-CB	120,000,000	30 Nov 2010	21,000 units #**	8000 for 1	0.000	-	-
82	HSI-H1 #	150,000,000	22 Aug 2011	19,500 units &#	15000 for 1	0.000	-	-
83	ICBC-C8	50,000,000	06 May 2010	HKD 4.050	4 for 1	0.250	-	-
84	ICBC-CA	50,000,000	31 Mar 2011	HKD 6.600	4 for 1	0.250	-	-
85	IGB-CA	120,000,000	23 Aug 2010	1.98	2 for 1	0.500	20.44%	9.05
86	IJM-CC	120,000,000	26 Nov 2010	3.857	4.2857 for 1	0.233	9.00%	3.98
87	IJM-CD	100,000,000	10 Dec 2010	4.400	5 for 1	0.200	13.59%	5.58
88	IJMLAND-CA	100,000,000	03 Jan 2011	2.200	3 for 1	0.333	25.00%	4.15
89	IOICORP-CJ	80,000,000	03 Jun 2010	2.800	7.76 for 1	0.129	-0.43%	2.21
90	IOICORP-CK	125,000,000	26 Nov 2010	4.347	4.852 for 1	0.206	8.43%	4.16
91	IOICORP-CL	90,000,000	20 May 2010	4.95	5.82 for 1	0.172	10.24%	7.08
92	IOICORP-CM	180,000,000	07 Sep 2010	4.852	7.764 for 1	0.129	10.04%	6.32
93	IOICORP-CN	100,000,000	10 Dec 2010	5.280	5 for 1	0.200	19.51%	5.89
94	IOICORP-HA #	60,000,000	25 Aug 2010	5.430	7.76 for 1	0.129	17.49%	8.30
95	JIANGXI-C1	50,000,000	12 Jan 2011	HKD 18.500	10 for 1	0.100	-	-
96	KENCANA-CA	180,000,000	24 Sep 2010	1.187	1.7809 for 1	0.562	9.20%	3.02

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97	KLK-CH	80,000,000	29 Jul 2010	9.350	20 for 1	0.050	-0.06%	2.30
98	KLK-CI	160,000,000	21 Jan 2011	11.800	16 for 1	0.063	4.11%	3.04
99	KNM-CB	90,000,000	05 Aug 2010	0.85	2 for 1	0.500	31.97%	6.13
100	KNM-CC	280,000,000	07 Sep 2010	0.700	2 for 1	0.500	21.09%	3.87
101	KNM-CD	50,000,000	24 Nov 2010	0.800	1 for 1	1.000	34.01%	3.97
102	KNM-HA #	50,000,000	24 Nov 2010	0.800	1 for 1	1.000	37.41%	3.50
103	MAXIS-CA	90,000,000	24 May 2010	5.000	6 for 1	0.167	6.88%	7.17
104	MAXIS-CB	90,000,000	24 Nov 2010	5.500	6 for 1	0.167	14.50%	8.15
105	MAXIS-CC	80,000,000	20 Dec 2010	5.000	8 for 1	0.125	13.75%	4.80
106	MAXIS-CD	80,000,000	31 Mar 2011	4.800	8 for 1	0.125	13.75%	4.08
107	MAYBANK-CJ	55,000,000	19 Aug 2010	5.119	1.7963 for 1	0.557	1.58%	3.82
108	MAYBANK-CK	80,000,000	20 May 2010	6.10	8 for 1	0.125	6.33%	6.06
109	MAYBANK-CL	140,000,000	23 Aug 2010	6.84	8 for 1	0.125	10.75%	9.99
110	MAYBANK-CM	100,000,000	03 Sep 2010	6.400	8 for 1	0.125	13.11%	5.30
111	MMCCORP-CA	80,000,000	30 Nov 2010	2.300	4 for 1	0.250	24.46%	3.88
112	MRCB-CA	180,000,000	02 Sep 2010	1.296	1.8519 for 1	0.540	11.62%	5.08
113	MRCB-CB	90,000,000	25 Feb 2011	1.390	1.85 for 1	0.541	16.29%	5.65
114	NIKKEI-C1	120,000,000	23 Jul 2010	12,888 units ***	500 for 1 (unit/s)	0.002	-	-
115	PARKSON-CA	50,000,000	28 Feb 2011	5.250	6 for 1	0.167	15.14%	4.87
116	PBBANK-CJ	80,000,000	24 Sep 2010	7.500	4 for 1	0.250	-2.86%	2.94
117	PBBANK-CK	80,000,000	07 Apr 2010	8.800	8 for 1	0.125	-1.68%	4.13
118	PBBANK-CL	100,000,000	02 Sep 2010	9.890	8 for 1	0.125	-1.94%	6.75
119	PETROCH-CA	80,000,000	18 Jun 2010	HKD 7.000	8 for 1	0.125	-	-
120	PETROCH-CB	50,000,000	31 Mar 2011	HKD 9.000	8 for 1	0.125	-	-
121	PLUS-CB	100,000,000	19 Jul 2010	2.950	2 for 1	0.500	2.11%	7.70
122	PPB-CA	75,000,000	20 Sep 2010	16.000	15 for 1	0.067	14.67%	6.87
123	PROTON-CB	125,000,000	04 Oct 2010	4.400	5 for 1	0.200	24.04%	8.69
124	PROTON-CC	90,000,000	20 Sep 2010	3.800	5 for 1	0.200	14.45%	5.79
125	RHBCAP-CB	90,000,000	20 Sep 2010	5.000	5 for 1	0.200	10.53%	6.39
126	SANDS-C1	90,000,000	18 Jun 2010	HKD 9.500	8 for 1	0.125	-	-
127	SAPCRES-CA	200,000,000	24 Sep 2010	1.650	3 for 1	0.333	8.62%	2.67
128	SGX-C1	100,000,000	03 Jan 2011	SGD 7.950	20 for 1	0.050	-	-
129	SIME-CF	80,000,000	09 Jun 2010	5.000	4 for 1	0.250	0.82%	2.37
130	SIME-CG	75,000,000	18 Jun 2010	5.350	10 for 1	0.100	4.34%	2.40
131	SIME-CH	120,000,000	04 Feb 2011	8.15	8 for 1	0.125	16.18%	4.85
132	SIME-CI	100,000,000	06 Oct 2010	8.000	8 for 1	0.125	8.79%	6.66
133	SINOPEC-C5	80,000,000	24 May 2010	HKD 6.100	8 for 1	0.125	-	-
134	SINOPEC-C6	180,000,000	07 Sep 2010	HKD 7.000	5 for 1	0.200	-	-
135	SPSETIA-CB	50,000,000	31 Mar 2011	3.500	4 for 1	0.250	12.38%	3.88
136	TANJONG-CA	50,000,000	15 Apr 2011	15.000	20 for 1	0.050	8.29%	4.57
137	TCHONG-CA	100,000,000	03 Jan 2011	2.900	3 for 1	0.333	13.97%	4.57
138	TENAGA-CL	75,000,000	17 Sep 2010	6.000	15 for 1	0.067	4.32%	3.43
139	TENAGA-CM	80,000,000	24 Sep 2010	6.200	4 for 1	0.250	2.26%	4.07
140	TENAGA-CN	120,000,000	23 Aug 2010	8.15	8 for 1	0.125	13.16%	9.07
141	TENAGA-CO	100,000,000	10 Dec 2010	8.020	7 for 1	0.143	13.22%	7.86
142	TENCENT-C1	50,000,000	12 Jan 2011	HKD 160.000	80 for 1	0.013	-	-
143	TM-CI	75,000,000	17 Sep 2010	2.690	6 for 1	0.167	2.56%	6.12
144	TM-CJ	90,000,000	25 Aug 2010	3.00	4 for 1	0.250	10.26%	7.09

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145	TM-CK	120,000,000	07 Sep 2010	3.000	3 for 1	0.333	6.25%	9.90
146	TM-CL	100,000,000	14 Jan 2011	3.000	2 for 1	0.500	7.05%	9.18
147	TOPGLOV-CA	75,000,000	20 Sep 2010	10.000	10 for 1	0.100	14.04%	4.07
148	TOYOTA-C3	80,000,000	26 Nov 2010	JPY 3680.000	100 for 1	0.010	-	-
149	TRAHK-C1	135,000,000	03 Jan 2011	HKD 18.620	10 for 1	0.100	-	-
150	UEMLAND-CA	50,000,000	28 Feb 2011	1.500	3 for 1	0.333	25.68%	4.11
151	UEMLAND-CB	90,000,000	20 Sep 2010	1.450	2 for 1	0.500	18.24%	4.93
152	UMW-CB	100,000,000	14 Jan 2011	6.000	4 for 1	0.250	7.52%	8.68
153	USO-C1	80,000,000	07 Apr 2010	USD 36.700	200 for 1	0.005	-	-
154	WCT-CA	50,000,000	28 Feb 2011	2.400	3 for 1	0.333	20.34%	3.44
155	WILMAR-C3	50,000,000	15 Apr 2011	SGD 6.000	25 for 1	0.040	-	-
156	WILMAR-C4	100,000,000	03 Jan 2011	SGD 6.400	20 for 1	0.050	-	-
157	WYNN-C1	240,000,000	07 Jul 2010	HKD 10.080	8 for 1	0.125	-	-
158	WYNN-C2	240,000,000	07 Jan 2011	HKD 12.880	8 for 1	0.125	-	-
159	YTL-CG	100,000,000	19 Jul 2010	7.000	5 for 1	0.200	5.69%	9.23

Notes:

- 1) *DOW30-C1- exercise level is 11,800.00 units with a Index Currency Amount of USD1
- 2) **HSI-C6 -exercise level is 22,000.00 units with a Index Currency Amount of HKD1
- 3) &** HSI-C7 is 13,500.00 units with a multiplier of HKD1
- 4)*** NIKKEI-C1-exercise level is 12,888.00 units with a Index Currency Amount of JPY1
- 5) && FBMLCI-HA - exercise level is 1,148.00 units with a Index Currency Amount of RM1
- 6) &# HSI-H1 - exercise level is 19,500.00 units with a Index Currency Amount of HKD1.
- 7) &&* HSI-C8 is 20,500.00 units with a multiplier of HKD1
- 8) # - put warrants
- 9) #* HSI-CA - exercise level is 21,000.00 units with a multiplier of HKD1
- 10) #**HSI-CB - exercise level is 21,000.00 units with a multiplier of HKD1