

SG New Issues -31st October 2006

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
SF26	FTSE 100	C	15/06/07	1000	6300	B1G5083	ANN8121L4107
SF27	FTSE 100	C	15/06/07	1000	6600	B1G50M7	ANN8121L4289
SF28	FTSE 100	P	15/06/07	1000	6100	B1G50T4	ANN8121L4446
SF29	FTSE 100	P	21/12/07	1000	6000	B1G50X8	ANN8121L4511
SF30	Anglo American	P	16/03/07	10	2400	B1G50Z0	ANN8121L4693
SF31	Anglo American	C	16/03/07	10	2600	B1G5135	ANN8121L4776
SG22	Eurostoxx 50	C	31/10/12	1	0	B1G6T89	ANN8121L4859

Warrants are not suitable for all investors. They can be volatile investments which, under certain can lead to the entire loss of capital invested in them. The maximum loss, initial amount invested, plus any commission fees.

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