

SG New Issues -12th December 2006

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
SF59	Anglo American	C	21/12/07	10	2400	B1KMVH6	ANN8127A2025
SF60	Anglo American	C	21/12/07	10	2800	B1KNXD9	ANN8127A2108
SF61	Anglo American	P	21/12/07	10	2200	B1KNYK3	ANN8127A2280
SF62	Antofagasta	C	21/12/07	1	500	B1KMVK9	ANN8127A2363
SF63	Antofagasta	C	21/12/07	1	600	B1KMVL0	ANN8127A2447
SF64	Antofagasta	P	21/12/07	1	450	B1KMVM1	ANN8127A2512
SF65	Astrazeneca	C	21/12/07	10	3100	B1KMVN2	ANN8127A2694
SF66	Astrazeneca	C	21/12/07	10	3600	B1KMVP4	ANN8127A2777
SF67	Astrazeneca	P	21/12/07	10	2800	B1KMVQ5	ANN8127A2850
SF68	Barclays	C	21/12/07	1	700	B1KMVR6	ANN8127A2934
SF69	Barclays	C	21/12/07	1	800	B1KMVS7	ANN8127A3015
SF70	Barclays	P	21/12/07	1	650	B1KMVT8	ANN8127A3197
SF71	BHP Billiton	C	21/12/07	10	900	B1KMVV0	ANN8127A3270
SF72	BHP Billiton	C	21/12/07	10	1200	B1KMVW1	ANN8127A3353
SF73	BHP Billiton	P	21/12/07	10	900	B1KMVX2	ANN8127A3437
SF74	BP Plc	C	21/12/07	1	600	B1KMVY3	ANN8127A3502
SF75	BP Plc	C	21/12/07	1	700	B1KMVZ4	ANN8127A3684
SF76	BP Plc	P	21/12/07	1	550	B1KMW06	ANN8127A3767
SF77	British Airways	C	21/12/07	1	500	B1KMW17	ANN8127A3841
SF78	British Airways	C	21/12/07	1	600	B1KMW28	ANN8127A3924
SF79	British Airways	P	21/12/07	1	475	B1KMW39	ANN8127A4005
SF80	British Telecom	C	21/12/07	1	280	B1KMW40	ANN8127A4187
SF81	British Telecom	C	21/12/07	1	330	B1KMW51	ANN8127A4260
SF82	Glaxosmithkline	C	21/12/07	10	1400	B1KMW62	ANN8127A4344
SF83	Glaxosmithkline	C	21/12/07	10	1600	B1KMW73	ANN8127A4427
SF84	Glaxosmithkline	P	21/12/07	10	1300	B1KMW84	ANN8127A4591
SF85	HSBC	C	21/12/07	10	900	B1KMW95	ANN8127A4674
SF86	HSBC	C	21/12/07	10	1100	B1KMWB7	ANN8127A4757
SF87	HSBC	P	21/12/07	10	950	B1KMWC8	ANN8127A4831
SF88	Land Securities	C	21/12/07	10	2100	B1KMWD9	ANN8127A4914
SF89	Land Securities	C	21/12/07	10	2500	B1KMWF1	ANN8127A5093
SF90	Lloyds TSB	C	21/12/07	1	550	B1KMWG2	ANN8127A5176
SF91	Lloyds TSB	C	21/12/07	1	650	B1KMWH3	ANN8127A5259
SF92	Lloyds TSB	P	21/12/07	1	550	B1KMWJ5	ANN8127A5333
SF93	Man Group	C	21/12/07	1	475	B1KMWK6	ANN8127A5416
SF94	Man Group	C	21/12/07	1	575	B1KMWL7	ANN8127A5580
SF95	Man Group	P	21/12/07	1	450	B1KMWM8	ANN8127A5663
SF96	Rio Tinto	C	21/12/07	10	2800	B1KMWN9	ANN8127A5747
SF97	Rio Tinto	C	21/12/07	10	3300	B1KMWP1	ANN8127A5820
SF98	Rio Tinto	P	21/12/07	10	2600	B1KMWQ2	ANN8127A5903
SH01	Royal Bank of Scotland	C	21/12/07	10	1800	B1KMWR3	ANN8127A6083
SH02	Royal Bank of Scotland	C	21/12/07	10	2200	B1KMWS4	ANN8127A6166
SH03	Royal Bank of Scotland	P	21/12/07	10	1800	B1KMWT5	ANN8127A6240
SH04	Royal Dutch Shell B	C	21/12/07	10	1800	B1KMWV7	ANN8127A6323
SH05	Royal Dutch Shell B	C	21/12/07	10	2100	B1KMWW8	ANN8127A6406
SH06	Royal Dutch Shell B	P	21/12/07	10	1700	B1KMWX9	ANN8127A6570
SH07	Vodafone	C	21/12/07	1	135	B1KMWY0	ANN8127A6653
SH08	Vodafone	C	21/12/07	1	160	B1KMWZ1	ANN8127A6737
SH09	Vodafone	P	21/12/07	1	130	B1KMXX03	ANN8127A6810
SX33	GBP/USD	C	15/06/07	0.1	2	B1KMY11	ANN8127A6992
SX34	GBP/USD	P	15/06/07	0.1	1.95	B1KNWS7	ANN8127A7073
SX35	GBP/USD	C	21/12/07	0.1	2.1	B1KNWY3	ANN8127A7156

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

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