

SG New Issues - 19th April 2007

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
SH87	Prudential	C	21/12/07	10	750	B1W3M18	ANN8129E8893
SH89	Prudential	C	21/12/07	10	850	B1W3M29	ANN8129L2715
SH88	British Land	C	21/12/07	10	1550	B1W3M30	ANN8129L1071
SH90	British Land	C	21/12/07	10	1750	B1W3M41	ANN8129L2897
SX36	EUR/USD	C	21/12/07	0.1	1.35	B1W3M52	ANN8129L1154
SX37	EUR/USD	C	21/12/07	0.1	1.45	B1W3M63	ANN8129L1238
SX38	EUR/USD	P	21/12/07	0.1	1.35	B1W3M74	ANN8129L1311
SX39	EUR/USD	P	21/12/07	0.1	1.25	B1W3M85	ANN8129L1493
SX40	GBP/EUR	C	21/12/07	0.1	1.5	B1W3M96	ANN8129L1568
SX42	GBP/EUR	P	21/12/07	0.1	1.4	B1W3MB8	ANN8129L1725
SX45	GBP/USD	C	21/12/07	0.1	1.95	B1W3MC9	ANN8129L2061
SX46	GBP/USD	P	21/12/07	0.1	2	B1W3MD0	ANN8129L2145
SX47	GBP/USD	P	21/12/07	0.1	1.9	B1W3MF2	ANN8129L2228
SX48	USD/JPY	C	21/12/07	0.1	120	B1W3MG3	ANN8129L2301
SX49	USD/JPY	C	21/12/07	0.1	130	B1W3MH4	ANN8129L2483
SX50	USD/JPY	P	21/12/07	0.1	120	B1W3MJ6	ANN8129L2558
SX51	USD/JPY	P	21/12/07	0.1	110	B1W3MK7	ANN8129L2632

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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