

SG New Issues - 27th June 2007

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
SK09	3i Group Plc	C	20/06/08	10	1350	B1Z5PY5	ANN8129P4394
SK10	3i Group Plc	P	20/06/08	10	1050	B1Z5PZ6	ANN8129P4477
SK11	Arm Holdings	C	20/06/08	1	160	B1Z5Q08	ANN8129P4543
SK12	Arm Holdings	P	20/06/08	1	125	B1Z5Q19	ANN8129P4626
SK13	Aviva	C	20/06/08	10	875	B1Z5Q20	ANN8129P4709
SK14	Aviva	P	20/06/08	10	700	B1Z5Q31	ANN8129P4881
SK15	BAE Systems PLC	C	20/06/08	1	500	B1Z5Q42	ANN8129P4964
SK16	BAE Systems PLC	P	20/06/08	1	375	B1Z5Q53	ANN8129P5045
SK17	British Energy	C	20/06/08	10	600	B1Z5Q64	ANN8129P5128
SK18	British Energy	P	20/06/08	10	475	B1Z5Q75	ANN8129P5201
SK19	British Sky Broadcasting Group PLC	C	20/06/08	10	725	B1Z5Q86	ANN8129P5383
SK20	British Sky Broadcasting Group PLC	P	20/06/08	10	575	B1Z5Q97	ANN8129P5466
SK21	Cable & Wireless Plc	C	20/06/08	1	215	B1Z5QC0	ANN8129P5532
SK22	Cable & Wireless Plc	P	20/06/08	1	175	B1Z5QD1	ANN8129P5615
SK23	Centrica	C	20/06/08	1	450	B1Z5QF3	ANN8129P5797
SK24	Centrica	P	20/06/08	1	325	B1Z5QG4	ANN8129P5870
SK25	Diageo PLC	C	20/06/08	10	1200	B1Z5QH5	ANN8129P5953
SK26	Diageo PLC	P	20/06/08	10	975	B1Z5QJ7	ANN8129P6035
SK27	Experian Group	C	20/06/08	10	700	B1Z5QK8	ANN8129P6118
SK28	Experian Group	P	20/06/08	10	550	B1Z5QL9	ANN8129P6290
SK29	Hammerson PLC	C	20/06/08	10	1650	B1Z5QM0	ANN8129P6373
SK30	Hammerson PLC	P	20/06/08	10	1300	B1Z5QN1	ANN8129P6456
SK31	HBOS	C	20/06/08	10	1125	B1Z5QP3	ANN8129P6522
SK32	HBOS	P	20/06/08	10	900	B1Z5QQ4	ANN8129P6605
SK33	Imperial Chemical Industries PLC	C	20/06/08	10	725	B1Z5QR5	ANN8129P6787
SK34	Imperial Chemical Industries PLC	P	20/06/08	10	550	B1Z5QS6	ANN8129P6860
SK35	Invesco PLC	C	20/06/08	10	675	B1Z5QT7	ANN8129P6944
SK36	Invesco PLC	P	20/06/08	10	550	B1Z5QV9	ANN8129P7025
SK37	Legal & General Group	C	20/06/08	1	175	B1Z5QW0	ANN8129P7108
SK38	Legal & General Group	P	20/06/08	1	143	B1Z5QY2	ANN8129P7280
SK39	Northern Rock	C	20/06/08	10	1150	B1Z5QZ3	ANN8129P7363
SK40	Northern Rock	P	20/06/08	10	900	B1Z5R05	ANN8129P7447
SK41	Partygaming	C	20/06/08	1	45	B1Z5R16	ANN8129P7512
SK42	Partygaming	C	20/06/08	1	50	B1Z5R27	ANN8129P7694
SK43	Persimmon PLC	C	20/06/08	10	1350	B1Z5R38	ANN8129P7777
SK44	Persimmon PLC	P	20/06/08	10	1100	B1Z5R49	ANN8129P7850
SK45	Rolls Royce Group	C	20/06/08	10	625	B1Z5R50	ANN8129P7934
SK46	Rolls Royce Group	P	20/06/08	10	475	B1Z5R61	ANN8129P8015
SK47	Royal & Sun Alliance Insurance Group PLC	C	20/06/08	1	175	B1Z5SH9	ANN8129P8197
SK48	Royal & Sun Alliance Insurance Group PLC	P	20/06/08	1	135	B1Z5SJ1	ANN8129P8270
SK49	Sainsbury J	C	20/06/08	10	650	B1Z5R72	ANN8129P8353
SK50	Sainsbury J	P	20/06/08	10	520	B1Z5R83	ANN8129P8437
SK51	Scottish & Newcastle	C	20/06/08	10	725	B1Z5R94	ANN8129P8502
SK52	Scottish & Newcastle	P	20/06/08	10	575	B1Z5RC7	ANN8129P8684
SK53	Scottish & Southern Energy	C	20/06/08	10	1650	B1Z5RD8	ANN8129P8767
SK54	Scottish & Southern Energy	P	20/06/08	10	1300	B1Z5RF0	ANN8129P8841
SK55	Standard Life	C	20/06/08	1	400	B1Z5RG1	ANN8129W1037
SK56	Standard Life	P	20/06/08	1	310	B1Z5RH2	ANN8129W1110
SK57	United Utilities Plc	C	20/06/08	10	850	B1Z5RJ4	ANN8129W1292
SK58	United Utilities Plc	P	20/06/08	10	675	B1Z5RK5	ANN8129W1375
SK59	Xstrata PLC	C	20/06/08	10	3500	B1Z5RL6	ANN8129W1458
SK60	Xstrata PLC	P	20/06/08	10	2700	B1Z5RM7	ANN8129W1524
SK61	Yell Group	C	20/06/08	10	550	B1Z5RN8	ANN8129W1607
SK62	Yell Group	P	20/06/08	10	425	B1Z5RP0	ANN8129W1789

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