

SG New Issues - 16th August 2007

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
SK82	Antofagasta	C	20 June 2008	1	750	B23YLL0	ANN8129W4759
SK83	Antofagasta	P	20 June 2008	1	620	B23YLM1	ANN8129W4833
SK84	Aviva	C	20 June 2008	10	750	B23YLN2	ANN8129W4916
SK85	AstraZeneca	C	20 June 2008	10	2500	B23YLP4	ANN8129W5095
SK86	AstraZeneca	P	20 June 2008	10	2300	B23YLQ5	ANN8129W5178
SK87	AstraZeneca	C	19 December 2008	10	2600	B23YLR6	ANN8129W5251
SK88	British Airways	C	21 December 2007	1	400	B23YLT8	ANN8129W5335
SK89	British Airways	P	21 December 2007	1	400	B23YLV0	ANN8129W5418
SK90	British Airways	C	19 December 2008	1	500	B23YLW1	ANN8129W5582
SK91	British Airways	P	19 December 2008	1	350	B23YLY2	ANN8129W5665
SK92	British land	C	20 June 2008	10	1400	B23YLY3	ANN8129W5749
SK93	British land	P	20 June 2008	10	1050	B23YLZ4	ANN8129W5822
SK94	BHP Billiton	P	20 June 2008	10	1200	B23YM06	ANN8129W5905
SK95	Glaxo	P	20 June 2008	10	1200	B23YM17	ANN8129W6085
SK96	Glaxo	P	19 December 2008	10	1100	B23YM28	ANN8129W6168
SK97	Land Securities	C	21 December 2007	10	1800	B23YM39	ANN8129W6242
SK98	Land Securities	C	19 December 2008	10	2000	B23YM40	ANN8129W6325
SK99	Land Securities	P	19 December 2008	10	1550	B23YM51	ANN8129W6408
SL01	Lloyds	P	20 June 2008	1	500	B23YM62	ANN8129W6572
SL02	Marks and Spencer	P	20 June 2008	10	550	B23YM73	ANN8129W6655
SL03	Marks and Spencer	C	20 June 2008	10	650	B23YM84	ANN8129W6739
SL04	Prudential	C	19 December 2008	10	700	B23YM95	ANN8129W6812
SL05	Prudential	P	20 June 2008	10	625	B23YMB7	ANN8129W6994
SL06	Royal Bank of Scotland	P	20 June 2008	1	525	B23YMC8	ANN8129W7075
SL07	Rio Tinto	P	20 June 2008	10	2900	B23YMD9	ANN8129W7158
SL08	Tesco	P	20 June 2008	10	380	B23YMF1	ANN8129W7232
SL09	FTSE 100	P	21 December 2007	1000	5800	B23YMG2	ANN8129W7315
SL10	FTSE 100	P	21 December 2007	1000	5500	B23YMH3	ANN8129W7497
SL11	FTSE 100	C	21 December 2007	1000	5800	B23YMJ5	ANN8129W7562
SL12	FTSE 100	C	21 December 2007	1000	6200	B23YMK6	ANN8129W7646
SL13	FTSE 100	C	21 December 2007	1000	5500	B23YML7	ANN8129W7729
SL14	Dow Jones Industrial Average	P	21 December 2007	1000	12500	B23YMM8	ANN8129W7802
SL15	Dow Jones Industrial Average	P	19 December 2008	1000	11000	B23YMN9	ANN8129W7984
SL16	Dow Jones Industrial Average	C	19 December 2008	1000	14000	B23YMP1	ANN8129W8065
SL17	Nikkei	P	12 December 2008	10	16000	B23YN70	ANN8129W8149
SL18	Nikkei	C	14 December 2007	10	16000	B23YMQ2	ANN8129W8222

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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