



New **Warrants** Issue

23 October 2009

64 New Covered Warrants

Code	Underlying	Type	Expiry	Parity	Strike	Sedol	ISIN
SU62	Anglo American	Call	19/03/10	10	26	B55DS04	ANN8135C7451
SU63	Anglo American	Call	17/12/10	10	28	B55BSV9	ANN8135C7378
SU64	Anglo American	Put	19/03/10	10	21	B544SD1	ANN8135C7295
SU65	Antofagasta Plc.	Call	18/06/10	1	10	B51LCP5	ANN8135C7113
SU66	Antofagasta Plc.	Call	17/12/10	1	11	B527HC4	ANN8135C7030
SU67	Antofagasta Plc.	Put	19/03/10	1	8	B50M6R9	ANN8135C6958
SU68	AstraZeneca	Call	19/03/10	10	29	B520KS0	ANN8135C6875
SU69	AstraZeneca	Put	19/03/10	10	26	B55DWX5	ANN8135C6792
SU70	AstraZeneca	Put	18/06/10	10	24	B55BSY2	ANN8135C6610
SU71	BHP Billiton	Call	19/03/10	10	22	B54MLR0	ANN8135C6537
SU72	BHP Billiton	Call	18/06/10	10	24	B51LBV4	ANN8135C6461
SU73	BHP Billiton	Call	17/12/10	10	28	B55BPJ6	ANN8135C6388
SU74	BHP Billiton	Put	18/06/10	10	18	B544FF2	ANN8135C6206
SU75	BP	Call	18/06/10	1	6	B512DN3	ANN8135C6123
SU76	BP	Call	19/03/10	1	6.2	B54CP78	ANN8135C6040
SU77	BP	Call	17/12/10	1	6.5	B55C782	ANN8135C5968
SU78	BP	Put	18/06/10	1	5.4	B54C0Q2	ANN8135C5885
SU79	British Airways	Call	19/03/10	1	2.8	B51LC22	ANN8135C5703
SU80	British Airways	Put	17/12/10	1	1.6	B527FN1	ANN8135C5620
SU81	British Airways	Put	18/06/10	1	1.8	B544G04	ANN8135C5547
SU82	British telecom	Call	18/06/10	1	1.6	B520LT8	ANN8135C5471
SU83	British telecom	Call	17/12/10	1	1.8	B543MS1	ANN8135C5398
SU84	British telecom	Put	18/06/10	1	1.2	B55C544	ANN8135C5216
SU85	HSBC Holdings	Call	19/03/10	1	7.5	B545G07	ANN8135C5133
SU86	HSBC Holdings	Call	18/06/10	1	8	B50PWR0	ANN8135C5059
SU87	HSBC Holdings	Call	17/12/10	1	8.5	B527F53	ANN8135C4979
SU88	HSBC Holdings	Put	19/03/10	1	7	B544GG0	ANN8135C4896
SU89	HSBC Holdings	Put	18/06/10	1	6.5	B520MY0	ANN8135C4714
SU90	Kazakhmys PLC	Call	18/06/10	10	15	B546MN5	ANN8135C4631
SU91	Kazakhmys PLC	Call	17/12/10	10	18	B55C588	ANN8135C4557
SU92	Kazakhmys PLC	Put	18/06/10	10	12	B546L94	ANN8135C4482
SU93	Kingfisher	Call	18/06/10	1	2.5	B51LFY5	ANN8135C4300
SU94	Kingfisher	Call	17/12/10	1	3	B53V4N5	ANN8135C4227
SU95	Kingfisher	Put	18/06/10	1	2.3	B543PR1	ANN8135C4144
SU96	Lloyds Banking Group	Call	19/03/10	1	1	B51JMJ3	ANN8135C4060

SU97	Lloyds Banking Group	Call	18/06/10	1	1.1	B54CNP2	ANN8135C3989
SU98	Lloyds Banking Group	Call	17/12/10	1	1.2	B55C5T9	ANN8135C3807
SU99	Lloyds Banking Group	Put	19/03/10	1	0.9	B546LR2	ANN8135C3724
SV01	Lloyds Banking Group	Put	17/12/10	1	0.7	B51LDX0	ANN8135C3641
SV02	Man Group	Call	18/06/10	1	4	B53V413	ANN8135C3567
SV07	Man Group	Call	17/12/10	1	4.5	B543Q90	ANN8135C3492
SV08	Man Group	Put	18/06/10	1	3.5	B50M668	ANN8135C3310
SV09	RBS	Call	19/03/10	1	0.45	B55FFQ5	ANN8135C3237
SV10	RBS	Call	18/06/10	1	0.55	B50RCX2	ANN8135C3153
SV11	RBS	Put	19/03/10	1	0.45	B54MM44	ANN8135C3070
SV12	Rio Tinto	Call	19/03/10	10	32	B51LF56	ANN8135C2999
SV13	Rio Tinto	Call	18/06/10	10	34	B54B5D1	ANN8135C2817
SV14	Rio Tinto	Call	17/12/10	10	36	B543SH2	ANN8135C2734
SV15	Rio Tinto	Put	19/03/10	10	28	B520PS5	ANN8135C2650
SV16	Rio Tinto	Put	18/06/10	10	26	B55FCY2	ANN8135C2577
SV17	Shell B	Call	18/06/10	10	20	B511VW5	ANN8135C2403
SV18	Shell B	Call	17/12/10	10	23	B544VG5	ANN8135C2320
SV19	Shell B	Put	18/06/10	10	16	B5128D8	ANN8135C2247
SV20	Vodafone	Call	17/12/10	1	1.8	B54CFW3	ANN8135C2163
SV21	Vodafone	Put	19/03/10	1	1.3	B543RW0	ANN8135C2080
SV22	Vodafone	Put	17/12/10	1	1.2	B50M7B0	ANN8135C1900
SV23	Xstrata	Call	19/03/10	1	12	B55FGW8	ANN8135C1827
SV24	Xstrata	Put	19/03/10	1	9	B511RF0	ANN8135C1744
SV25	Xstrata	Put	18/06/10	1	8	B50RHB5	ANN8135C1660
SV26	FTSE 100 Index	Call	20/11/09	1000	5300	B54MPN4	ANN8135C1587
SV27	FTSE 100 Index	Call	20/11/09	1000	5400	B520KD5	ANN8135C1413
SV28	FTSE 100 Index	Put	20/11/09	1000	5100	B54B5G4	ANN8135C1330
SV29	FTSE 100 Index	Put	20/11/09	1000	5200	B543VK6	ANN8135C1256
SV30	FTSE 100 Index	Put	19/03/10	1000	5200	B544MX9	ANN8135C1173

Warrants are not suitable for everyone. You should not deal in Warrants unless you understand their nature and the extent of your exposure to risk. You should be satisfied that they are suitable for you in the light of your circumstances and financial position. If you are in any doubt you should consult an appropriately qualified financial advisor. The value of Warrants may be exposed to fluctuations in exchange rates, and these may have an adverse effect on the value or price of the Warrants. The value of Warrants can go down as well as up. Where any Warrant is based on an index, the index provider will have no liability to you in respect of its activities in respect of that index.

www.sglisterproducts.com

0800 328 1199