


New Warrants Issue
17 March 2010
60 New Covered Warrants

Code	Underlying	Type	Expiry	Parity	Strike	Sedol	ISIN
SY55	Anglo American	Call	17/09/10	10	26	B61ZRD7	ANN8135T1778
SY56	Anglo American	Put	18/06/10	10	26	B64R268	ANN8135T1851
SY57	Anglo American	Put	17/09/10	10	24	B64R194	ANN8135T1935
SY58	AstraZeneca	Call	17/09/10	10	31	B64KRX9	ANN8135T2016
SY59	AstraZeneca	Call	17/12/10	10	32	B64B3N4	ANN8135T2198
SY60	AstraZeneca	Put	18/06/10	10	28	B64B1N0	ANN8135T2271
SY61	AstraZeneca	Put	17/09/10	10	27	B63XPT1	ANN8135T2354
SY62	Barclays	Call	17/09/10	1	3.25	B640XT7	ANN8135T2438
SY63	Barclays	Call	17/12/10	1	3	B63XT11	ANN8135T2503
SY64	Barclays	Put	17/09/10	1	2.75	B644CS1	ANN8135T2685
SY65	Barclays	Put	17/09/10	1	3.25	B61VB22	ANN8135T2768
SY66	Barclays	Put	17/12/10	1	2.50	B61ZP44	ANN8135T2842
SY67	BG Group	Call	17/12/10	10	12	B61WBC5	ANN8135T2925
SY68	BG Group	Put	18/06/10	10	12	B63R5F9	ANN8135T3006
SY69	BG Group	Put	17/12/10	10	10	B649GQ2	ANN8135T3188
SY70	BHP Billiton	Call	17/12/10	10	22	B649DF0	ANN8135T3261
SY71	BHP Billiton	Call	17/12/10	10	24	B63ZWT6	ANN8135T3345
SY72	BHP Billiton	Put	17/12/10	10	20	B64BL52	ANN8135T3428
SY73	Centrica	Call	17/12/10	1	3	B6484R6	ANN8135T3592
SY74	Centrica	Call	17/06/11	1	3.50	B648205	ANN8135T3675
SY75	Centrica	Put	17/12/10	1	3	B640HW8	ANN8135T3758
SY76	Centrica	Put	17/06/11	1	2.50	B63QQR5	ANN8135T3832
SY77	Diageo	Call	17/12/10	10	11	B624L86	ANN8135T3915
SY78	Diageo	Call	17/06/11	10	13	B61VHK2	ANN8135T4095
SY79	Diageo	Put	17/12/10	10	9	B63LWP0	ANN8135T4178
SY80	GlaxoSmithKline	Call	18/06/10	10	13	B63Q3B8	ANN8135T4251
SY81	GlaxoSmithKline	Call	17/09/10	10	14	B63F4F6	ANN8135T4335
SY82	GlaxoSmithKline	Call	17/12/10	10	15	B63D9V1	ANN8135T4418
SY83	GlaxoSmithKline	Put	17/12/10	10	12	B63GGR5	ANN8135T4582
SY84	HSBC Holdings	Call	17/12/10	1	7.50	B61RG70	ANN8135T4665
SY85	HSBC Holdings	Put	18/06/10	1	7.00	B626VC6	ANN8135T4749
SY86	HSBC Holdings	Put	17/12/10	1	6.50	B6229V9	ANN8135T4822
SY87	Imperial Tobacco	Call	17/12/10	10	22	B61X9P7	ANN8135T4905
SY88	Imperial Tobacco	Call	17/06/11	10	24	B61R2Y9	ANN8135T5084
SY89	Imperial Tobacco	Put	17/12/10	10	20	B621ZF2	ANN8135T5167
SY90	Lloyds Banking Group	Call	17/12/10	1	0.60	B6265F7	ANN8135T5241
SY91	Lloyds Banking Group	Call	17/12/10	1	0.70	B627118	ANN8135T5324

SY92	Lloyds Banking Group	Call	17/06/11	1	0.70	B61ZTL9	ANN8135T5407
SY93	Man Group	Call	18/06/10	1	2.75	B63WDQ1	ANN8135T5571
SY94	Man Group	Call	17/06/11	1	2.50	B64QZ66	ANN8135T5654
SY95	Man Group	Put	17/06/11	1	2.25	B64QYW5	ANN8135T5738
SY96	Marks & Spencer	Call	17/09/10	1	3.75	B64B011	ANN8135T5811
SY97	Marks & Spencer	Call	17/12/10	1	4	B64B2Q0	ANN8135T5993
SY98	Marks & Spencer	Put	17/12/10	1	3.25	B64D7L6	ANN8135T6074
SY99	National Grid	Call	17/12/10	1	7.50	B64RWW4	ANN8135T6157
SA01	National Grid	Call	17/06/11	1	8.50	B64NPH8	ANN8135T6231
SA02	National Grid	Put	17/12/10	1	6	B64NRR2	ANN8135T6314
SA03	Reckitt Benckise	Call	17/12/10	10	38	B644CG9	ANN8135T6496
SA04	Reckitt Benckise	Call	17/06/11	10	42	B644GM3	ANN8135T6561
SA05	Reckitt Benckise	Put	17/12/10	10	34	B644BQ2	ANN8135T6645
SA06	Xstrata	Call	18/06/10	1	10	B642N59	ANN8135T6728
SA07	Xstrata	Call	17/09/10	1	11	B61WNS5	ANN8135T6801
SA08	Xstrata	Call	17/06/11	1	12	B61X667	ANN8135T6983
SA09	Xstrata	Call	17/06/11	1	14	B645H01	ANN8135T7064
SA10	Xstrata	Call	17/06/11	1	16	B63SKK2	ANN8135T7148
SA11	Xstrata	Put	17/12/10	1	10	B64FN47	ANN8135T7221
SA12	FTSE 100 Index	Call	18/06/10	1,000	5,400	B63ZV55	ANN8135T7304
SA13	FTSE 100 Index	Call	18/06/10	1,000	5,600	B63ZX71	ANN8135T7486
SA14	FTSE 250 Index	Put	18/06/10	1,000	9,500	B648NY6	ANN8135T7551
SA15	FTSE 250 Index	Put	17/12/10	1,000	9,500	B648QN6	ANN8135T7635

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.

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