

SG New Issues - 09 December 2004

Code	UNDERLYING	TYPE	EXPIRY	PARITY	STRIKE	Sedol	ISIN
S972	Gold	C	28 Jun 05	100	450	B04PYP3	ANN812391004
S973	Gold	C	28 Jun 05	100	475	B04PYT7	ANN812391186
S974	Gold	C	28 Jun 05	100	500	B04PYV9	ANN812391269
S975	Gold	C	28 Dec 05	100	450	B04PYW0	ANN812391590
S976	Gold	P	28 Jun 05	100	425	B04PYX1	ANN812391343
S977	Gold	P	28 Jun 05	100	450	B04PYZ3	ANN812391426
S978	Gold	P	28 Dec 05	100	450	B04PZ05	ANN812391673
S642	Nikkei225	C	10 Jun 05	10	10000	B04PZ27	ANN812787938
S643	Nikkei225	C	10 Jun 05	10	12000	B04PZ38	ANN812788019
S644	Nikkei225	P	10 Jun 05	10	10000	B04PZ50	ANN812788191
S304	GlaxoSmithKline	C	1 Jun 05	10	1200	B04PZ83	ANN812788274
S305	GlaxoSmithKline	P	1 Jun 05	10	1300	B04PZ94	ANN812788357
S306	Shell	C	1 Jun 05	1	500	B04PZB6	ANN8118S8650
S307	Shell	P	1 Jun 05	1	400	B04PZD8	ANN8118S8734
S308	Marks&Spencer	C	1 Jun 05	1	400	B04PZL6	ANN812788431
S309	Marks&Spencer	P	1 Jun 05	1	300	B04PZP0	ANN812788506
S302	Vodafone	C	1 Jun 05	1	160	B04PZQ1	ANN812391756
S303	Vodafone	P	1 Jun 05	1	140	B04PZT4	ANN812391830

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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