

Last Revision Date: 28 June 2011

List of company shares that may be the subject of a lot in respect of Exchange Contract No. 201

Company	TRS Code	Share ISIN	Expiry months*	Tick Size
3i Group plc	III	GB00B1YW4409	3, 6 & 9	0.25
Anglo American plc	AHA	GB00B1XZS820	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
Antofagasta plc	ATT	GB0000456144	3, 6 & 9	0.25
Arm Holdings plc	ARM	GB0000595859	3, 6 & 9	0.25
Associated British Foods plc	ABR	GB0006731235	3, 6 & 9	0.25
AstraZeneca plc	AZA	GB0009895292	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
Aviva plc	CUA	GB0002162385	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
BAE Systems plc	AER	GB0002634946	1-2-3-6-9	0.25
Barclays plc	BBL	GB0031348658	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
BG Group plc	BGG	GB0008762899	1, 2, 3, 6 & 9	0.50
BHP Billiton plc	BLT	GB0000566504	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
BP plc	BP	GB0007980591	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
International Consolidated Airlines Group SA (British Airways Ex-Event)	AWS	ES0177542018	1, 2, 3, 6 & 9	0.25
British American Tobacco plc	TAB	GB0002875804	1, 2, 3, 6 & 9	0.50
British Land Company plc	BLC	GB0001367019	3, 6 & 9	0.25
British Sky Broadcasting Group plc	BSK	GB0001411924	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
BT Group plc	BTG	GB0030913577	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Cable & Wireless Communications plc	CCT	GB00B5KKT968	3, 6 & 9	0.25
Cable & Wireless Worldwide plc	CWT	GB00B5WB0X89	3, 6 & 9	0.25
Cairn Energy plc	CNG	GB00B59MW615	3, 6 & 9	0.25
Carnival plc	POC	GB0031215220	3, 6 & 9	0.50
Centrica plc	CTR	GB00B033F229	3, 6 & 9	0.25
Compass Group plc	CPG	GB0005331532	3, 6 & 9	0.25
Diageo plc	GNS	GB0002374006	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
Dixons Retail plc	DIX	GB0000472455	3, 6 & 9	0.25
Enterprise Inns plc	ETP	GB00B1L8B624	3, 6 & 9	0.25
Essar Energy plc	ESR	GB00B5SXPF57	3, 6 & 9	0.50
Eurasian Natural Resources Corp	EUN	GB00B29BCK10	3, 6 & 9	0.50
Experian plc	EXP	GB00B19NLV48	3, 6 & 9	0.25
GlaxoSmithKline plc	GXO	GB0009252882	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
Glencore International plc	GL	JE00B4T3BW64	1, 2, 3, 6 & 9	0.25
HSBC Holdings plc	HSB	GB0005405286	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
ICAP plc	ICA	GB0033872168	3, 6 & 9	0.25
Imperial Tobacco Group plc	IMP	GB0004544929	3, 6 & 9	0.50
Intercontinental Hotels Group plc	IHG	GB00B1WQCS47	3, 6 & 9	0.50
International Power plc	IPR	GB0006320161	3, 6 & 9	0.25
Invensys plc	BRT	GB00B19DVX61	3, 6 & 9	0.25
Investec plc	INS	GB00B17BBQ50	3, 6 & 9	0.25
ITV plc	GME	GB0033986497	3, 6 & 9	0.25

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Kazakhmys plc	KZK	GB00B0HZPV38	3, 6 & 9	0.50
Kingfisher plc	KGF	GB0033195214	1, 2, 3, 6 & 9	0.25
Ladbrokes plc	LDB	GB00B0ZSH635	3, 6 & 9	0.25
Land Securities Group plc	LS	GB0031809436	1, 2, 3, 6 & 9	0.25
Legal & General Group plc	LGE	GB0005603997	3, 6 & 9	0.25
Lloyds Banking Group plc	TSB	GB0008706128	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Logica plc	LOG	GB0005227086	3, 6 & 9	0.25
London Stock Exchange Group plc	LSE	GB00B0SWJX34	3, 6 & 9	0.25
Lonmin plc	LNM	GB0031192486	3, 6 & 9	0.50
Man Group plc	EMG	GB00B28KQ186	1-2-3-6-9	0.25
Marks & Spencer Group plc	M+S	GB0031274896	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Mitchells & Butlers plc	MAB	GB00B1FP6H53	3, 6 & 9	0.25
Morrison (WM) Supermarkets plc	MWR	GB0006043169	1, 2, 3, 6 & 9	0.25
National Grid plc	NGG	GB00B08SNH34	3, 6 & 9	0.25
Next plc	NXT	GB0032089863	3, 6 & 9	0.50
Old Mutual plc	OMT	GB0007389926	3, 6 & 9	0.25
Pearson plc	PSO	GB0006776081	3, 6 & 9	0.25
Persimmon plc	PER	GB0006825383	3, 6 & 9	0.25
Petrofac Ltd	PET	GB00B0H2K534	3, 6 & 9	0.50
Prudential plc	PRU	GB0007099541	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Randgold Resources Ltd	RAR	GB00B01C3S32	3, 6 & 9	0.50
Reckitt Benckiser Group plc	RB	GB00B24CGK77	3, 6 & 9	0.50
Reed Elsevier plc	REI	GB00B2B0DG97	3, 6 & 9	0.25
Rentokil Initial plc	RTO	GB00B082RF11	3, 6 & 9	0.25
Rio Tinto plc	RTZ	GB0007188757	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
Rolls-Royce Group plc	RR	GB00B63H8491	3, 6 & 9	0.25
Royal Bank of Scotland Group plc	RBS	GB0007547838	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Royal Dutch Shell plc A share	SHA	GB00B03MLX29	3, 6 & 9	0.50
Royal Dutch Shell plc B share	SHL	GB00B03MM408	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.50
RSA Insurance Group plc	RYL	GB0006616899	1, 2, 3, 6 & 9	0.25
SABMiller plc	SAB	GB0004835483	3, 6 & 9	0.50
Sage Group plc (the)	SGE	GB0008021650	3, 6 & 9	0.25
Sainsbury (J) plc	SAN	GB00B019KW72	1, 2, 3, 6 & 9	0.25
Scottish & Southern Energy plc	SSE	GB0007908733	3, 6 & 9	0.50
Severn Trent plc	SVT	GB00B1FH8J72	3, 6 & 9	0.50
Shire plc	SHP	JE00B2QKY057	1, 2, 3, 6 & 9	0.50
Smith & Nephew plc	SNP	GB0009223206	3, 6 & 9	0.25
Standard Chartered plc	SCB	GB0004082847	1, 2, 3, 6 & 9	0.50
Standard Life plc	LFI	GB00B16KPT44	3, 6 & 9	0.25
Tate & Lyle plc	TAT	GB0008754136	3, 6 & 9	0.25
Tesco plc	TCO	GB0008847096	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25

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Tullow Oil plc	TLO	GB0001500809	3, 6 & 9	0.50
Unilever plc	ULV	GB00B10RZP78	3, 6 & 9	0.50
United Utilities plc	UUL	GB00B39J2M42	3, 6 & 9	0.25
Vedanta Resources plc	VRS	GB0033277061	3, 6 & 9	0.50
Vodafone Group plc	VOD	GB00B16GWD56	1, 2, 3, 6, 9, 12, 18, 24 & 36	0.25
Whitbread plc	WTB	GB00B1KJJ408	3, 6 & 9	0.50
William Hill plc	WHL	GB0031698896	3, 6 & 9	0.25
Wolseley plc	WSY	JE00B3YWCQ29	3, 6 & 9	0.50
WPP plc	WPP	JE00B3DMTY01	3, 6 & 9	0.25
Xstrata plc	XST	GB0031411001	1, 2, 3, 6 & 9	0.50

***Initial expiry months:**

3, 6, 9 (Mar, Jun, Sep, Dec)

1, 2, 3 (Every month), 6, 9 (Mar, Jun, Sep, Dec)

1, 2, 3 (Every month), 6, 9, 12 (Mar, Jun, Sep, Dec), 18, 24 (Jun, Dec), 36 (Dec)