

LONDON NOTICE No. 2889

ISSUE DATE: 11 May 2007
EFFECTIVE DATE: 21 May 2007

OPTION CONTRACT ON EQUITY SHARES (EXCHANGE CONTRACT NO. 201F)

UNIVERSAL STOCK FUTURES CONTRACTS (EXCHANGE CONTRACTS NO. 56, NO. 58 AND NO. 66F)

CHANGES TO MINIMUM PRICE MOVEMENT OF EQUITY DERIVATIVES CONTRACTS

Executive Summary

This Notice informs members of the third tranche of Equity Derivative Contracts in respect of which changes are being made to the minimum price movement ("tick size") and the minimum Exchange Delivery Settlement Price ("EDSP") Price Increment.

1. London Notices No. 2863 and No. 2879, issued on 22 March 2007 and 16 April 2007 respectively, informed members of changes to the minimum price movement ("tick size") and the minimum Exchange Delivery Settlement Price ("EDSP") Price Increment of Equity Derivatives Contracts. Those Notices also informed members that the Exchange had decided to implement the changes to both trading tick sizes and the minimum EDSP Price Increment in stages, with the changes for the first tranche of 41 underlyings (282 contracts) being implemented on Monday 2 April 2007 and the changes for the second tranche of 288 underlyings (1,606 contracts) being implemented on Monday 23 April 2007.
2. This Notice informs members that the third tranche of 310 underlyings (933 contracts) will have their trading tick sizes and their minimum EDSP Price Increment changed on Monday 21 May 2007. The contracts concerned are set out in the Attachment to this Notice.
3. Details of all of the trading tick size and minimum EDSP Price Increment changes can be found in Attachment 1 to London Notice No. 2863.
4. Updated copies of Exchange Contracts No. 56, No. 58, No. 66F and No. 201F will be made available on the Euronext website (www.euronext.com) and in the London Market Handbook (www.euronext.com/londonhandbook) in due course.

Web site: www.euronext.com/derivatives

The **Euronext Derivatives Markets** ("**Euronext.liffe**") include the markets for derivatives operated by Euronext Amsterdam, Euronext Brussels, Euronext Lisbon, Euronext Paris and LIFFE Administration and Management, referred to respectively as the Amsterdam, Brussels, Lisbon, Paris and London markets.

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Changes to Tick Size and minimum EDSP Price Increment of Equity Derivatives Contracts**Tick Size and minimum EDSP Price Increment changes for Universal Stock Futures Contracts:
To be implemented on and from Monday 21 May 2007**

TRS code	Company Name	Relevant Stock Exchange	Relevant country
II	3i Group plc	London Stock Exchange	UK
IYY	3i Group plc	London Stock Exchange	UK
ABG	Abbot Group plc	London Stock Exchange	UK
OUY	Abbott Laboratories	The New York Stock Exchange	US
OUZ	Abbott Laboratories	The New York Stock Exchange	US
ACM	Acambis plc	London Stock Exchange	UK
AGS	Aegis Group plc	London Stock Exchange	UK
AGA	Aga Foodservice Group plc	London Stock Exchange	UK
AGK	Aggreko plc	London Stock Exchange	UK
ABA	Alba plc	London Stock Exchange	UK
EYY	Alliance & Leicester plc	London Stock Exchange	UK
AL	Alliance & Leicester plc	London Stock Exchange	UK
BOD	Alliance Boots plc	London Stock Exchange	UK
BOO	Alliance Boots plc	London Stock Exchange	UK
JLY	Altria Group Inc	The New York Stock Exchange	US
JLZ	Altria Group Inc	The New York Stock Exchange	US
AME	Amec plc	London Stock Exchange	UK
JGY	American International Group Inc	The New York Stock Exchange	US
JGZ	American International Group Inc	The New York Stock Exchange	US
AGX	Amgen Inc	NASDAQ	US
JVY	Amgen Inc	NASDAQ	US
JVZ	Amgen Inc	NASDAQ	US
AML	Amlin plc	London Stock Exchange	UK
AMY	Amvescap plc	London Stock Exchange	UK
AMV	Amvescap plc	London Stock Exchange	UK
AAL	Anglo American plc	London Stock Exchange	UK
AAY	Anglo American plc	London Stock Exchange	UK
ANT	Antofagasta plc	London Stock Exchange	UK
KFY	Antofagasta plc	London Stock Exchange	UK
LYY	Apple Inc	NASDAQ	US
LYZ	Apple Inc	NASDAQ	US
AMR	ARM Holdings plc	London Stock Exchange	UK
MWY	ARM Holdings plc	London Stock Exchange	UK
ARI	Arriva plc	London Stock Exchange	UK
ABF	Associated British Foods plc	London Stock Exchange	UK
ZBY	Associated British Foods plc	London Stock Exchange	UK
AZY	AstraZeneca plc	London Stock Exchange	UK
AZN	AstraZeneca plc	London Stock Exchange	UK
JTY	AT&T Inc	The New York Stock Exchange	US
JTZ	AT&T Inc	The New York Stock Exchange	US
SBX	AT&T Inc	The New York Stock Exchange	US
ATK	Atkins (WS) plc	London Stock Exchange	UK
AUC	Autonomy Corporation plc	London Stock Exchange	UK
AVI	Avis Europe plc	London Stock Exchange	UK
AVY	Aviva plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
CGN	Aviva plc	London Stock Exchange	UK
BA	BAE Systems plc	London Stock Exchange	UK
BAD	BAE Systems plc	London Stock Exchange	UK
BBY	Balfour Beatty plc	London Stock Exchange	UK
KDY	Bank of America Corp	The New York Stock Exchange	US
KDZ	Bank of America Corp	The New York Stock Exchange	US
BAR	Barclays plc	London Stock Exchange	UK
BBD	Barclays plc	London Stock Exchange	UK
BDE	Barratt Developments plc	London Stock Exchange	UK
BBA	BBA Aviation plc	London Stock Exchange	UK
BWY	Bellway plc	London Stock Exchange	UK
BFG	Benfield Group Ltd	London Stock Exchange	UK
BKL	Berkeley Group Holdings plc	London Stock Exchange	UK
BG	BG Group plc	London Stock Exchange	UK
GEY	BG Group plc	London Stock Exchange	UK
BHP	BHP Billiton plc	London Stock Exchange	UK
BHY	BHP Billiton plc	London Stock Exchange	UK
JIY	Biogen Idec Inc	NASDAQ	US
JIZ	Biogen Idec Inc	NASDAQ	US
BOY	Bodycote International	London Stock Exchange	UK
LVY	Boeing Company	The New York Stock Exchange	US
LVZ	Boeing Company	The New York Stock Exchange	US
BVS	Bovis Homes Group plc	London Stock Exchange	UK
BPY	BP plc	London Stock Exchange	UK
BPA	BP plc	London Stock Exchange	UK
BB	Bradford & Bingley plc	London Stock Exchange	UK
IXY	Bradford & Bingley plc	London Stock Exchange	UK
BRE	Brit Insurance Holdings plc	London Stock Exchange	UK
BAY	British Airways plc	London Stock Exchange	UK
BYY	British Airways plc	London Stock Exchange	UK
BAT	British American Tobacco plc	London Stock Exchange	UK
TBY	British American Tobacco plc	London Stock Exchange	UK
GGY	British Energy Group plc	London Stock Exchange	UK
BLN	British Land Co plc	London Stock Exchange	UK
XBY	British Land Co plc	London Stock Exchange	UK
BSD	British Sky Broadcasting plc	London Stock Exchange	UK
BSY	British Sky Broadcasting plc	London Stock Exchange	UK
BXT	Brixton plc	London Stock Exchange	UK
BWN	Brown (N.) Group plc	London Stock Exchange	UK
BTL	BT Group plc	London Stock Exchange	UK
BTY	BT Group plc	London Stock Exchange	UK
BGC	BTG plc	London Stock Exchange	UK
BNZ	Bunzl plc	London Stock Exchange	UK
BRB	Burberry Group plc	London Stock Exchange	UK
CW	Cable & Wireless plc	London Stock Exchange	UK
CWY	Cable & Wireless plc	London Stock Exchange	UK
CAY	Cadbury Schweppes plc	London Stock Exchange	UK
CBR	Cadbury Schweppes plc	London Stock Exchange	UK
CNE	Cairn Energy plc	London Stock Exchange	UK
KEY	Cairn Energy plc	London Stock Exchange	UK
QKY	Capita Group plc	London Stock Exchange	UK
CPT	Capita Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
CLL	Carillion plc	London Stock Exchange	UK
CCL	Carnival plc	London Stock Exchange	UK
DJY	Carnival plc	London Stock Exchange	UK
CPR	Carpentright plc	London Stock Exchange	UK
CPW	Carphone Warehouse Group plc	London Stock Exchange	UK
ZKY	Caterpillar Inc	The New York Stock Exchange	US
ZKZ	Caterpillar Inc	The New York Stock Exchange	US
CTT	Cattles plc	London Stock Exchange	UK
CNA	Centrica plc	London Stock Exchange	UK
CRY	Centrica plc	London Stock Exchange	UK
LDZ	Chevron Corp	The New York Stock Exchange	US
LDY	Chevron Corp	The New York Stock Exchange	US
CHS	Chrysalis Group plc	London Stock Exchange	UK
COX	Cisco Systems Inc	NASDAQ	US
ZLY	Cisco Systems Inc	NASDAQ	US
ZLZ	Cisco Systems Inc	NASDAQ	US
CCX	Citigroup Inc	The New York Stock Exchange	US
KNY	Citigroup Inc	The New York Stock Exchange	US
KNZ	Citigroup Inc	The New York Stock Exchange	US
CBG	Close Brothers Group plc	London Stock Exchange	UK
COB	Cobham plc	London Stock Exchange	UK
NPY	Coca-Cola Company	The New York Stock Exchange	US
NPZ	Coca-Cola Company	The New York Stock Exchange	US
COL	Colt Telecom Group SA	London Stock Exchange	UK
TTY	Colt Telecom Group SA	London Stock Exchange	UK
CMP	Compass Group plc	London Stock Exchange	UK
CPY	Compass Group plc	London Stock Exchange	UK
CCC	Computacenter plc	London Stock Exchange	UK
NQZ	ConocoPhillips	The New York Stock Exchange	US
NQY	ConocoPhillips	The New York Stock Exchange	US
CKG	Cookson Group plc	London Stock Exchange	UK
CRD	Croda International	London Stock Exchange	UK
DMG	Daily Mail & General Trust (A Shs)	London Stock Exchange	UK
DCG	Dairy Crest Group plc	London Stock Exchange	UK
DVS	Davis Service Group plc	London Stock Exchange	UK
DLA	De La Rue plc	London Stock Exchange	UK
DWV	Derwent London plc	London Stock Exchange	UK
DGY	Diageo plc	London Stock Exchange	UK
DGE	Diageo plc	London Stock Exchange	UK
DDH	Dimension Data Holdings plc	London Stock Exchange	UK
DQY	Drax Group plc	London Stock Exchange	UK
DQA	Drax Group plc	London Stock Exchange	UK
DXN	DSG International plc	London Stock Exchange	UK
DXY	DSG International plc	London Stock Exchange	UK
DOY	Du Pont (E.I.) De Nemours	The New York Stock Exchange	US
DOZ	Du Pont (E.I.) De Nemours	The New York Stock Exchange	US
EZJ	Easyjet plc	London Stock Exchange	UK
ECM	Electrocomponents plc	London Stock Exchange	UK
EMM	EMAP plc	London Stock Exchange	UK
QYY	EMAP plc	London Stock Exchange	UK
MPY	EMI Group plc	London Stock Exchange	UK
EIM	EMI Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
ETI	Enterprise Inns plc	London Stock Exchange	UK
OEY	Enterprise Inns plc	London Stock Exchange	UK
ERM	Euromoney Institutional Investors plc	London Stock Exchange	UK
ETL	Eurotunnel/Eurotunnel SA	London Stock Exchange	UK
EXF	Experian Group Ltd	London Stock Exchange	UK
XPY	Experian Group Ltd	London Stock Exchange	UK
XOX	Exxon Mobil Corp	The New York Stock Exchange	US
OMY	Exxon Mobil Corp	The New York Stock Exchange	US
OMZ	Exxon Mobil Corp	The New York Stock Exchange	US
ISI	F & C Asset Management plc	London Stock Exchange	UK
FCD	First Choice Holidays plc	London Stock Exchange	UK
FGP	FirstGroup plc	London Stock Exchange	UK
FKG	FKI plc	London Stock Exchange	UK
FPT	Forth Ports plc	London Stock Exchange	UK
FCN	French Connection Group plc	London Stock Exchange	UK
FP	Friends Provident plc	London Stock Exchange	UK
OFY	Friends Provident plc	London Stock Exchange	UK
MFI	Galiform plc	London Stock Exchange	UK
CAP	GCAP Media plc	London Stock Exchange	UK
OWY	Genentech Inc	The New York Stock Exchange	US
OWZ	Genentech Inc	The New York Stock Exchange	US
GEX	General Electric Company	The New York Stock Exchange	US
OVY	General Electric Company	The New York Stock Exchange	US
OVZ	General Electric Company	The New York Stock Exchange	US
KMY	General Motors Corp	The New York Stock Exchange	US
KMZ	General Motors Corp	The New York Stock Exchange	US
OYY	Genzyme Corp	The New York Stock Exchange	US
OYZ	Genzyme Corp	The New York Stock Exchange	US
GKN	GKN plc	London Stock Exchange	UK
GSY	GlaxoSmithKline plc	London Stock Exchange	UK
GXW	GlaxoSmithKline plc	London Stock Exchange	UK
WHY	GlobalSanteFe Corp	The New York Stock Exchange	US
WHZ	GlobalSanteFe Corp	The New York Stock Exchange	US
GOG	Go-Ahead Group plc	London Stock Exchange	UK
OHY	Google Inc	NASDAQ	US
OHZ	Google Inc	NASDAQ	US
GRI	Grainger plc	London Stock Exchange	UK
GPO	Great Portland Estates plc	London Stock Exchange	UK
GNK	Greene King plc	London Stock Exchange	UK
GRG	Greggs plc	London Stock Exchange	UK
SCR	Group 4 Securicor plc	London Stock Exchange	UK
HLM	Halma plc	London Stock Exchange	UK
HMS	Hammerson plc	London Stock Exchange	UK
HQY	Hammerson plc	London Stock Exchange	UK
HNS	Hanson plc	London Stock Exchange	UK
HNY	Hanson plc	London Stock Exchange	UK
HAS	Hays plc	London Stock Exchange	UK
HBO	HBOS plc	London Stock Exchange	UK
HBV	HBOS plc	London Stock Exchange	UK
HEA	Headlam Group plc	London Stock Exchange	UK
ZVY	Hewlett-Packard Company	The New York Stock Exchange	US
ZVZ	Hewlett-Packard Company	The New York Stock Exchange	US

TRS code	Company Name	Relevant Stock Exchange	Relevant country
HS	Hiscox Ltd	London Stock Exchange	UK
HMV	HMV Group plc	London Stock Exchange	UK
HBR	Holidaybreak plc	London Stock Exchange	UK
HYY	Home Depot Inc	The New York Stock Exchange	US
HYZ	Home Depot Inc	The New York Stock Exchange	US
ARF	Home Retail Group plc	London Stock Exchange	UK
VSY	Home Retail Group plc	London Stock Exchange	UK
SSF	Homeserve plc	London Stock Exchange	UK
HSA	HSBC Holdings plc	London Stock Exchange	UK
HSY	HSBC Holdings plc	London Stock Exchange	UK
IBX	IBM Corporation	The New York Stock Exchange	US
IUY	IBM Corporation	The New York Stock Exchange	US
IUZ	IBM Corporation	The New York Stock Exchange	US
IAP	ICAP plc	London Stock Exchange	UK
IWY	ICAP plc	London Stock Exchange	UK
IMI	IMI plc	London Stock Exchange	UK
ICY	Imperial Chemical Industries plc	London Stock Exchange	UK
IC	Imperial Chemical Industries plc	London Stock Exchange	UK
IMT	Imperial Tobacco Group plc	London Stock Exchange	UK
IMY	Imperial Tobacco Group plc	London Stock Exchange	UK
INC	Inchcape plc	London Stock Exchange	UK
INF	Informa plc	London Stock Exchange	UK
INX	Intel Corporation	NASDAQ	US
IYY	Intel Corporation	NASDAQ	US
IYZ	Intel Corporation	NASDAQ	US
IHY	Intercontinental Hotels Group plc	London Stock Exchange	UK
ICH	InterContinental Hotels Group plc	London Stock Exchange	UK
ICP	Intermediate Capital Group plc	London Stock Exchange	UK
IOY	International Power plc	London Stock Exchange	UK
INP	International Power plc	London Stock Exchange	UK
IRV	Interserve plc	London Stock Exchange	UK
ITR	Intertek Group plc	London Stock Exchange	UK
IQY	Invensys plc	London Stock Exchange	UK
ISY	Invensys plc	London Stock Exchange	UK
INV	Investec plc	London Stock Exchange	UK
IOT	iSOFT Group plc	London Stock Exchange	UK
ITY	ITV plc	London Stock Exchange	UK
GAA	ITV plc	London Stock Exchange	UK
JLT	Jardine Lloyd Thompson Group plc	London Stock Exchange	UK
JRV	Jarvis plc	London Stock Exchange	UK
JJB	JJB Sports plc	London Stock Exchange	UK
JJZ	Johnson & Johnson	The New York Stock Exchange	US
JJY	Johnson & Johnson	The New York Stock Exchange	US
JNX	Johnson & Johnson	The New York Stock Exchange	US
JMA	Johnson Matthey plc	London Stock Exchange	UK
JOY	Johnson Matthey plc	London Stock Exchange	UK
JPR	Johnston Press plc	London Stock Exchange	UK
JPY	JPMorgan Chase & Co	The New York Stock Exchange	US
JPZ	JPMorgan Chase & Co	The New York Stock Exchange	US
KAY	Kazakhmys plc	London Stock Exchange	UK
KEL	Kelda Group plc	London Stock Exchange	UK
KLY	Kelda Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
KES	Kesa Electricals plc	London Stock Exchange	UK
KGY	Kingfisher plc	London Stock Exchange	UK
KIG	Kingfisher plc	London Stock Exchange	UK
HG	Ladbrokes plc	London Stock Exchange	UK
HIY	Ladbrokes plc	London Stock Exchange	UK
LAR	Laird Group plc	London Stock Exchange	UK
LAN	Land Securities Group plc	London Stock Exchange	UK
LSY	Land Securities Group plc	London Stock Exchange	UK
LGN	Legal & General Group plc	London Stock Exchange	UK
LGY	Legal & General Group plc	London Stock Exchange	UK
LII	Liberty International plc	London Stock Exchange	UK
LPY	Liberty International plc	London Stock Exchange	UK
LLO	Lloyds TSB Group plc	London Stock Exchange	UK
LLY	Lloyds TSB Group plc	London Stock Exchange	UK
LCM	LogicaCMG plc	London Stock Exchange	UK
LCY	LogicaCMG plc	London Stock Exchange	UK
LEY	London Stock Exchange plc	London Stock Exchange	UK
LST	London Stock Exchange plc	London Stock Exchange	UK
LMI	Lonmin plc	London Stock Exchange	UK
LMY	Lonmin plc	London Stock Exchange	UK
LMR	Luminar plc	London Stock Exchange	UK
EWY	Man Group plc	London Stock Exchange	UK
MAN	Man Group plc	London Stock Exchange	UK
MKS	Marks & Spencer plc	London Stock Exchange	UK
MSD	Marks & Spencer plc	London Stock Exchange	UK
MSL	Marshalls plc	London Stock Exchange	UK
WOL	Marston's plc	London Stock Exchange	UK
MCA	McAlpine (Alfred) plc	London Stock Exchange	UK
LNZ	McDonalds Corp	The New York Stock Exchange	US
LNZ	McDonalds Corp	The New York Stock Exchange	US
MGG	Meggitt plc	London Stock Exchange	UK
KYY	Merck & Co. Inc	The New York Stock Exchange	US
KYZ	Merck & Co. Inc	The New York Stock Exchange	US
MRX	Merck & Co. Inc	The New York Stock Exchange	US
MPI	Michael Page International plc	London Stock Exchange	UK
MTX	Microsoft Corp	NASDAQ	US
MZY	Microsoft Corp	NASDAQ	US
MZZ	Microsoft Corp	NASDAQ	US
MLC	Millennium & Copthorne Hotels plc	London Stock Exchange	UK
MNR	Minerva plc	London Stock Exchange	UK
MIS	Misys plc	London Stock Exchange	UK
MBS	Mitchells & Butlers plc	London Stock Exchange	UK
MVY	Mitchells & Butlers plc	London Stock Exchange	UK
MTO	MITIE Group	London Stock Exchange	UK
MIY	Morrison WM Supermarkets plc	London Stock Exchange	UK
MRW	Morrison WM Supermarkets plc	London Stock Exchange	UK
NE	National Express Group plc	London Stock Exchange	UK
NGT	National Grid plc	London Stock Exchange	UK
NGY	National Grid plc	London Stock Exchange	UK
SEY	Natixis	Euronext Paris	France
SEZ	Natixis	Euronext Paris	France
NET	Next plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
NXY	Next plc	London Stock Exchange	UK
NFD	Northern Foods plc	London Stock Exchange	UK
NRK	Northern Rock plc	London Stock Exchange	UK
NRY	Northern Rock plc	London Stock Exchange	UK
NTG	Northgate plc	London Stock Exchange	UK
NMZ	Nucor Corp	The New York Stock Exchange	US
NMY	Nucor Corp	The New York Stock Exchange	US
ODY	Old Mutual plc	London Stock Exchange	UK
OML	Old Mutual plc	London Stock Exchange	UK
OXY	Oracle Corp	NASDAQ	US
OXZ	Oracle Corp	NASDAQ	US
PAG	Paragon Group of Companies plc	London Stock Exchange	UK
PEY	PartyGaming plc	London Stock Exchange	UK
PEA	Pearson plc	London Stock Exchange	UK
POY	Pearson plc	London Stock Exchange	UK
PNN	Pennon Group plc	London Stock Exchange	UK
PXY	PepsiCo Inc	The New York Stock Exchange	US
PXZ	PepsiCo Inc	The New York Stock Exchange	US
PNY	Persimmon plc	London Stock Exchange	UK
PSN	Persimmon plc	London Stock Exchange	UK
PFX	Pfizer Inc	The New York Stock Exchange	US
PYY	Pfizer Inc	The New York Stock Exchange	US
PYZ	Pfizer Inc	The New York Stock Exchange	US
PHT	Photo-Me International plc	London Stock Exchange	UK
PFL	Premier Farnell plc	London Stock Exchange	UK
PMO	Premier Oil plc	London Stock Exchange	UK
PJY	Procter & Gamble Company	The New York Stock Exchange	US
PJZ	Procter & Gamble Company	The New York Stock Exchange	US
PFG	Provident Financial plc	London Stock Exchange	UK
PRY	Prudential plc	London Stock Exchange	UK
PUR	Prudential plc	London Stock Exchange	UK
PSI	Psion plc	London Stock Exchange	UK
PUB	Punch Taverns plc	London Stock Exchange	UK
PZC	PZ Cussons plc	London Stock Exchange	UK
QQY	Qualcomm Inc	NASDAQ	US
QQZ	Qualcomm Inc	NASDAQ	US
QED	Quintain Estates and Development plc	London Stock Exchange	UK
RRS	Randgold Resources Ltd	London Stock Exchange	UK
RNK	Rank Group plc	London Stock Exchange	UK
RBK	Reckitt Benckiser plc	London Stock Exchange	UK
RGY	Reckitt Benckiser plc	London Stock Exchange	UK
RDW	Redrow plc	London Stock Exchange	UK
REL	Reed Elsevier plc	London Stock Exchange	UK
REY	Reed Elsevier plc	London Stock Exchange	UK
RSW	Renishaw plc	London Stock Exchange	UK
RLY	Rentokil Initial plc	London Stock Exchange	UK
RTI	Rentokil Initial plc	London Stock Exchange	UK
BRI	Resolution plc	London Stock Exchange	UK
WWY	Resolution plc	London Stock Exchange	UK
RUY	Reuters Group plc	London Stock Exchange	UK
RTR	Reuters Group plc	London Stock Exchange	UK
RE	Rexam plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
XMY	Rexam plc	London Stock Exchange	UK
RIO	Rio Tinto plc	London Stock Exchange	UK
RIY	Rio Tinto plc	London Stock Exchange	UK
RRY	Rolls-Royce Group plc	London Stock Exchange	UK
RRG	Rolls-Royce Group plc	London Stock Exchange	UK
ROR	Rotork plc	London Stock Exchange	UK
RSA	Royal & Sun Alliance Insurance Group plc	London Stock Exchange	UK
RSY	Royal & Sun Alliance Insurance Group plc	London Stock Exchange	UK
RBO	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RBY	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RZY	Royal Dutch Shell plc A	London Stock Exchange	UK
SDA	Royal Dutch Shell plc A	London Stock Exchange	UK
SHE	Royal Dutch Shell plc B	London Stock Exchange	UK
SHY	Royal Dutch Shell plc B	London Stock Exchange	UK
RPS	RPS Group plc	London Stock Exchange	UK
APY	SABMiller plc	London Stock Exchange	UK
SAM	SABMiller plc	London Stock Exchange	UK
QLY	Sage Group plc	London Stock Exchange	UK
SAG	Sage Group plc	London Stock Exchange	UK
SAY	Sainsbury (J) plc	London Stock Exchange	UK
SBR	Sainsbury (J) plc	London Stock Exchange	UK
SDR	Schroders plc	London Stock Exchange	UK
SRD	Schroders N/V	London Stock Exchange	UK
FGY	Scottish & Newcastle plc	London Stock Exchange	UK
SCT	Scottish & Newcastle plc	London Stock Exchange	UK
SCS	Scottish & Southern Energy plc	London Stock Exchange	UK
SSY	Scottish & Southern Energy plc	London Stock Exchange	UK
SCG	Scottish Power plc ex event	London Stock Exchange	UK
SRP	Serco Group plc	London Stock Exchange	UK
NSY	Severn Trent plc	London Stock Exchange	UK
SEV	Severn Trent plc	London Stock Exchange	UK
SHF	Shaftesbury plc	London Stock Exchange	UK
SPG	Shire Pharmaceuticals plc	London Stock Exchange	UK
SRY	Shire Pharmaceuticals plc	London Stock Exchange	UK
SHI	SIG plc	London Stock Exchange	UK
SIG	Signet Group plc	London Stock Exchange	UK
SKP	SkyePharma plc	London Stock Exchange	UK
SLO	Slough Estates plc	London Stock Exchange	UK
XIY	Sloughs Estates plc	London Stock Exchange	UK
SMG	SMG plc	London Stock Exchange	UK
SN	Smith & Nephew plc	London Stock Exchange	UK
SNY	Smith & Nephew plc	London Stock Exchange	UK
SMD	Smith (DS) plc	London Stock Exchange	UK
NWY	Smiths Group plc	London Stock Exchange	UK
SMS	Smiths Group plc	London Stock Exchange	UK
SXS	Spectris plc	London Stock Exchange	UK
SP	Spirax-Sarco Engineering plc	London Stock Exchange	UK
SPT	Spirent Communications plc	London Stock Exchange	UK
SLI	SSL International plc	London Stock Exchange	UK
SIV	St.Ives plc	London Stock Exchange	UK
STJ	St.James's Place plc	London Stock Exchange	UK
SGC	Stagecoach Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
SCY	Standard Chartered plc	London Stock Exchange	UK
STA	Standard Chartered plc	London Stock Exchange	UK
LFE	Standard Life plc	London Stock Exchange	UK
LFY	Standard Life plc	London Stock Exchange	UK
UQY	Sun Microsystems Inc	NASDAQ	US
UQZ	Sun Microsystems Inc	NASDAQ	US
OTY	Tate & Lyle plc	London Stock Exchange	UK
TAL	Tate & Lyle plc	London Stock Exchange	UK
TNN	Taylor Nelson Sofres plc	London Stock Exchange	UK
TWO	Taylor Woodrow plc	London Stock Exchange	UK
MON	Telent plc	London Stock Exchange	UK
TCY	Tesco plc	London Stock Exchange	UK
TSC	Tesco plc	London Stock Exchange	UK
THU	THUS Group plc	London Stock Exchange	UK
AOX	Time Warner Inc	The New York Stock Exchange	US
ZTY	Time Warner Inc	The New York Stock Exchange	US
ZTZ	Time Warner Inc	The New York Stock Exchange	US
TOM	Tomkins plc	London Stock Exchange	UK
TWY	Tomkins plc	London Stock Exchange	UK
XCY	Transocean Inc	The New York Stock Exchange	US
XCZ	Transocean Inc	The New York Stock Exchange	US
TPK	Travis Perkins plc	London Stock Exchange	UK
TNI	Trinity Mirror plc	London Stock Exchange	UK
CST	Tullet Prebon plc	London Stock Exchange	UK
TLW	Tullow Oil plc	London Stock Exchange	UK
ULE	Ultra Electronics Holdings	London Stock Exchange	UK
ULR	Unilever plc	London Stock Exchange	UK
ULY	Unilever plc	London Stock Exchange	UK
UBM	United Business Media plc	London Stock Exchange	UK
UYU	United Health Group Inc	The New York Stock Exchange	US
UYZ	United Health Group Inc	The New York Stock Exchange	US
UTY	United Technologies Corp	The New York Stock Exchange	US
UTZ	United Technologies Corp	The New York Stock Exchange	US
UU	United Utilities plc	London Stock Exchange	UK
UUY	United Utilities plc	London Stock Exchange	UK
VVY	Vedanta Resources plc	London Stock Exchange	UK
VPY	Verizon Communications	The New York Stock Exchange	US
VPZ	Verizon Communications	The New York Stock Exchange	US
VCT	Victrex plc	London Stock Exchange	UK
VOY	Vodafone Group plc	London Stock Exchange	UK
VOF	Vodafone Group plc	London Stock Exchange	UK
VTG	VT Group plc	London Stock Exchange	UK
WCY	Wachovia Corp	The New York Stock Exchange	US
WCZ	Wachovia Corp	The New York Stock Exchange	US
WFY	Wal-Mart Stores Inc	The New York Stock Exchange	US
WFZ	Wal-Mart Stores Inc	The New York Stock Exchange	US
WMX	Wal-Mart Stores Inc	The New York Stock Exchange	US
WEI	Weir Group plc	London Stock Exchange	UK
WEY	Wells Fargo & Company	The New York Stock Exchange	US
WEZ	Wells Fargo & Company	The New York Stock Exchange	US
JDW	Wetherspoon (JD) plc	London Stock Exchange	UK
WHS	WH Smith plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
WBD	Whitbread plc	London Stock Exchange	UK
WTY	Whitbread plc	London Stock Exchange	UK
WAY	William Hill plc	London Stock Exchange	UK
WMP	Wimpey (George) plc	London Stock Exchange	UK
WOS	Wolseley plc	London Stock Exchange	UK
WLY	Wolseley plc	London Stock Exchange	UK
WG	Wood Group (John) plc	London Stock Exchange	UK
WLW	Woolworths Group plc	London Stock Exchange	UK
WPG	WPP Group plc	London Stock Exchange	UK
WPY	WPP Group plc	London Stock Exchange	UK
XAN	Xansa plc	London Stock Exchange	UK
XRY	Xstrata plc	London Stock Exchange	UK
XTA	Xstrata plc	London Stock Exchange	UK
YYZ	Yahoo Inc	NASDAQ	US
YYY	Yahoo Inc	NASDAQ	US
YEL	Yell Group plc	London Stock Exchange	UK
YLY	Yell Group plc	London Stock Exchange	UK
YUL	Yule Catto & Co plc	London Stock Exchange	UK

**Tick Size and minimum EDSP Price Increment changes for Individual Equity Options:
To be implemented on and from Monday 21 May 2007**

TRS code	Company Name	Relevant Stock Exchange	Relevant country
III	3i Group plc	London Stock Exchange	UK
IIJ	3i Group plc	London Stock Exchange	UK
IIQ	3i Group plc	London Stock Exchange	UK
IIU	3i Group plc	London Stock Exchange	UK
IIX	3i Group plc	London Stock Exchange	UK
EYJ	Alliance & Leicester plc	London Stock Exchange	UK
EYQ	Alliance & Leicester plc	London Stock Exchange	UK
EYU	Alliance & Leicester plc	London Stock Exchange	UK
EYX	Alliance & Leicester plc	London Stock Exchange	UK
LEI	Alliance & Leicester plc	London Stock Exchange	UK
BOJ	Alliance Boots plc	London Stock Exchange	UK
BOQ	Alliance Boots plc	London Stock Exchange	UK
BOT	Alliance Boots plc	London Stock Exchange	UK
BOU	Alliance Boots plc	London Stock Exchange	UK
BOX	Alliance Boots plc	London Stock Exchange	UK
AMJ	Amvescap plc	London Stock Exchange	UK
AMQ	Amvescap plc	London Stock Exchange	UK
AMU	Amvescap plc	London Stock Exchange	UK
AMX	Amvescap plc	London Stock Exchange	UK
AVZ	Amvescap plc	London Stock Exchange	UK
AAJ	Anglo American plc	London Stock Exchange	UK
AAM	Anglo American plc	London Stock Exchange	UK
AAQ	Anglo American plc	London Stock Exchange	UK
AAU	Anglo American plc	London Stock Exchange	UK
AAX	Anglo American plc	London Stock Exchange	UK
KFJ	Antofagasta plc	London Stock Exchange	UK
KFQ	Antofagasta plc	London Stock Exchange	UK
KFU	Antofagasta plc	London Stock Exchange	UK
KFX	Antofagasta plc	London Stock Exchange	UK
ARM	ARM Holdings plc	London Stock Exchange	UK
MWJ	ARM Holdings plc	London Stock Exchange	UK
MWQ	ARM Holdings plc	London Stock Exchange	UK
MWU	ARM Holdings plc	London Stock Exchange	UK
MWX	ARM Holdings plc	London Stock Exchange	UK
AZA	AstraZeneca plc	London Stock Exchange	UK
AZJ	AstraZeneca plc	London Stock Exchange	UK
AZQ	AstraZeneca plc	London Stock Exchange	UK
AZU	AstraZeneca plc	London Stock Exchange	UK
AZX	AstraZeneca plc	London Stock Exchange	UK
AVJ	Aviva plc	London Stock Exchange	UK
AVQ	Aviva plc	London Stock Exchange	UK
AVU	Aviva plc	London Stock Exchange	UK
AVX	Aviva plc	London Stock Exchange	UK
CUA	Aviva plc	London Stock Exchange	UK
AER	BAE Systems plc	London Stock Exchange	UK
BAJ	BAE Systems plc	London Stock Exchange	UK
BAQ	BAE Systems plc	London Stock Exchange	UK
BAU	BAE Systems plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
BAX	BAE Systems plc	London Stock Exchange	UK
BBJ	Barclays plc	London Stock Exchange	UK
BBL	Barclays plc	London Stock Exchange	UK
BBQ	Barclays plc	London Stock Exchange	UK
BBU	Barclays plc	London Stock Exchange	UK
BBX	Barclays plc	London Stock Exchange	UK
BGG	BG Group plc	London Stock Exchange	UK
BGJ	BG Group plc	London Stock Exchange	UK
BGQ	BG Group plc	London Stock Exchange	UK
BGU	BG Group plc	London Stock Exchange	UK
BGX	BG Group plc	London Stock Exchange	UK
BHJ	BHP Billiton plc	London Stock Exchange	UK
BHQ	BHP Billiton plc	London Stock Exchange	UK
BHU	BHP Billiton plc	London Stock Exchange	UK
BHX	BHP Billiton plc	London Stock Exchange	UK
BLT	BHP Billiton plc	London Stock Exchange	UK
BP	BP plc	London Stock Exchange	UK
BPJ	BP plc	London Stock Exchange	UK
BPQ	BP plc	London Stock Exchange	UK
BPU	BP plc	London Stock Exchange	UK
BPX	BP plc	London Stock Exchange	UK
AWS	British Airways plc	London Stock Exchange	UK
BYJ	British Airways plc	London Stock Exchange	UK
BYQ	British Airways plc	London Stock Exchange	UK
BYU	British Airways plc	London Stock Exchange	UK
BYX	British Airways plc	London Stock Exchange	UK
TAB	British American Tobacco plc	London Stock Exchange	UK
TBJ	British American Tobacco plc	London Stock Exchange	UK
TBQ	British American Tobacco plc	London Stock Exchange	UK
TBU	British American Tobacco plc	London Stock Exchange	UK
TBX	British American Tobacco plc	London Stock Exchange	UK
BEG	British Energy Group plc	London Stock Exchange	UK
GGJ	British Energy Group plc	London Stock Exchange	UK
GGQ	British Energy Group plc	London Stock Exchange	UK
GGU	British Energy Group plc	London Stock Exchange	UK
GGX	British Energy Group plc	London Stock Exchange	UK
BSJ	British Sky Broadcasting plc	London Stock Exchange	UK
BSK	British Sky Broadcasting plc	London Stock Exchange	UK
BSQ	British Sky Broadcasting plc	London Stock Exchange	UK
BSU	British Sky Broadcasting plc	London Stock Exchange	UK
BSX	British Sky Broadcasting plc	London Stock Exchange	UK
BTG	BT Group plc	London Stock Exchange	UK
BTJ	BT Group plc	London Stock Exchange	UK
BTQ	BT Group plc	London Stock Exchange	UK
BTU	BT Group plc	London Stock Exchange	UK
BTX	BT Group plc	London Stock Exchange	UK
C+W	Cable & Wireless plc	London Stock Exchange	UK
CWJ	Cable & Wireless plc	London Stock Exchange	UK
CWQ	Cable & Wireless plc	London Stock Exchange	UK
CWU	Cable & Wireless plc	London Stock Exchange	UK
CWX	Cable & Wireless plc	London Stock Exchange	UK
CAD	Cadbury Schweppes plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
CAJ	Cadbury Schweppes plc	London Stock Exchange	UK
CAQ	Cadbury Schweppes plc	London Stock Exchange	UK
CAU	Cadbury Schweppes plc	London Stock Exchange	UK
CAX	Cadbury Schweppes plc	London Stock Exchange	UK
KEJ	Cairn Energy plc	London Stock Exchange	UK
KEQ	Cairn Energy plc	London Stock Exchange	UK
KEU	Cairn Energy plc	London Stock Exchange	UK
KEX	Cairn Energy plc	London Stock Exchange	UK
CPI	Capita Group plc	London Stock Exchange	UK
QKJ	Capita Group plc	London Stock Exchange	UK
QKQ	Capita Group plc	London Stock Exchange	UK
QKU	Capita Group plc	London Stock Exchange	UK
QKX	Capita Group plc	London Stock Exchange	UK
DJJ	Carnival plc	London Stock Exchange	UK
DJQ	Carnival plc	London Stock Exchange	UK
DJU	Carnival plc	London Stock Exchange	UK
DJX	Carnival plc	London Stock Exchange	UK
POC	Carnival plc	London Stock Exchange	UK
CRJ	Centrica plc	London Stock Exchange	UK
CRQ	Centrica plc	London Stock Exchange	UK
CRU	Centrica plc	London Stock Exchange	UK
CRX	Centrica plc	London Stock Exchange	UK
CTR	Centrica plc	London Stock Exchange	UK
CTM	Colt Telecom Group SA	London Stock Exchange	UK
CTX	Colt Telecom Group SA	London Stock Exchange	UK
TTJ	Colt Telecom Group SA	London Stock Exchange	UK
TTQ	Colt Telecom Group SA	London Stock Exchange	UK
TTU	Colt Telecom Group SA	London Stock Exchange	UK
CPG	Compass Group plc	London Stock Exchange	UK
CPJ	Compass Group plc	London Stock Exchange	UK
CPQ	Compass Group plc	London Stock Exchange	UK
CPU	Compass Group plc	London Stock Exchange	UK
CPX	Compass Group plc	London Stock Exchange	UK
DGJ	Diageo plc	London Stock Exchange	UK
DGQ	Diageo plc	London Stock Exchange	UK
DGU	Diageo plc	London Stock Exchange	UK
DGX	Diageo plc	London Stock Exchange	UK
GNS	Diageo plc	London Stock Exchange	UK
DIX	DSG International plc	London Stock Exchange	UK
DXJ	DSG International plc	London Stock Exchange	UK
DXQ	DSG International plc	London Stock Exchange	UK
DXU	DSG International plc	London Stock Exchange	UK
DXX	DSG International plc	London Stock Exchange	UK
EMA	EMAP plc	London Stock Exchange	UK
QYJ	EMAP plc	London Stock Exchange	UK
QYQ	EMAP plc	London Stock Exchange	UK
QYU	EMAP plc	London Stock Exchange	UK
QYX	EMAP plc	London Stock Exchange	UK
EMI	EMI Group plc	London Stock Exchange	UK
EMX	EMI Group plc	London Stock Exchange	UK
MPJ	EMI Group plc	London Stock Exchange	UK
MPQ	EMI Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
MPU	EMI Group plc	London Stock Exchange	UK
EXP	Experian Group Ltd	London Stock Exchange	UK
XPJ	Experian Group Ltd	London Stock Exchange	UK
XPQ	Experian Group Ltd	London Stock Exchange	UK
XPU	Experian Group Ltd	London Stock Exchange	UK
XPX	Experian Group Ltd	London Stock Exchange	UK
GSJ	GlaxoSmithKline plc	London Stock Exchange	UK
GSQ	GlaxoSmithKline plc	London Stock Exchange	UK
GSX	GlaxoSmithKline plc	London Stock Exchange	UK
GXO	GlaxoSmithKline plc	London Stock Exchange	UK
GZU	GlaxoSmithKline plc	London Stock Exchange	UK
GSS	GUS plc (ex event package)	London Stock Exchange	UK
HNJ	Hanson plc	London Stock Exchange	UK
HNQ	Hanson plc	London Stock Exchange	UK
HNU	Hanson plc	London Stock Exchange	UK
HNX	Hanson plc	London Stock Exchange	UK
HSN	Hanson plc	London Stock Exchange	UK
HAX	HBOS plc	London Stock Exchange	UK
HBJ	HBOS plc	London Stock Exchange	UK
HBQ	HBOS plc	London Stock Exchange	UK
HBU	HBOS plc	London Stock Exchange	UK
HBX	HBOS plc	London Stock Exchange	UK
HRG	Home Retail Group plc	London Stock Exchange	UK
VSJ	Home Retail Group plc	London Stock Exchange	UK
VSQ	Home Retail Group plc	London Stock Exchange	UK
VSU	Home Retail Group plc	London Stock Exchange	UK
VSX	Home Retail Group plc	London Stock Exchange	UK
HSB	HSBC Holdings plc	London Stock Exchange	UK
HSJ	HSBC Holdings plc	London Stock Exchange	UK
HSQ	HSBC Holdings plc	London Stock Exchange	UK
HSU	HSBC Holdings plc	London Stock Exchange	UK
HSX	HSBC Holdings plc	London Stock Exchange	UK
ICI	Imperial Chemical Industries plc	London Stock Exchange	UK
ICJ	Imperial Chemical Industries plc	London Stock Exchange	UK
ICQ	Imperial Chemical Industries plc	London Stock Exchange	UK
ICU	Imperial Chemical Industries plc	London Stock Exchange	UK
ICX	Imperial Chemical Industries plc	London Stock Exchange	UK
IMJ	Imperial Tobacco Group plc	London Stock Exchange	UK
IMP	Imperial Tobacco Group plc	London Stock Exchange	UK
IMQ	Imperial Tobacco Group plc	London Stock Exchange	UK
IMU	Imperial Tobacco Group plc	London Stock Exchange	UK
IMX	Imperial Tobacco Group plc	London Stock Exchange	UK
IHG	InterContinental Hotels Group plc	London Stock Exchange	UK
IHJ	InterContinental Hotels Group plc	London Stock Exchange	UK
IHQ	InterContinental Hotels Group plc	London Stock Exchange	UK
IHU	InterContinental Hotels Group plc	London Stock Exchange	UK
IHX	InterContinental Hotels Group plc	London Stock Exchange	UK
IOJ	International Power plc	London Stock Exchange	UK
IOQ	International Power plc	London Stock Exchange	UK
IOU	International Power plc	London Stock Exchange	UK
IPR	International Power plc	London Stock Exchange	UK
IPX	International Power plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
BRT	Invensys plc	London Stock Exchange	UK
IQJ	Invensys plc	London Stock Exchange	UK
IQQ	Invensys plc	London Stock Exchange	UK
IQU	Invensys plc	London Stock Exchange	UK
IVX	Invensys plc	London Stock Exchange	UK
GME	ITV plc	London Stock Exchange	UK
ITJ	ITV plc	London Stock Exchange	UK
ITQ	ITV plc	London Stock Exchange	UK
ITU	ITV plc	London Stock Exchange	UK
ITX	ITV plc	London Stock Exchange	UK
KAJ	Kazakhmys plc	London Stock Exchange	UK
KAQ	Kazakhmys plc	London Stock Exchange	UK
KAU	Kazakhmys plc	London Stock Exchange	UK
KAX	Kazakhmys plc	London Stock Exchange	UK
KGF	Kingfisher plc	London Stock Exchange	UK
KGJ	Kingfisher plc	London Stock Exchange	UK
KGQ	Kingfisher plc	London Stock Exchange	UK
KGU	Kingfisher plc	London Stock Exchange	UK
KGX	Kingfisher plc	London Stock Exchange	UK
HIJ	Ladbrokes plc	London Stock Exchange	UK
HIQ	Ladbrokes plc	London Stock Exchange	UK
HIU	Ladbrokes plc	London Stock Exchange	UK
HIX	Ladbrokes plc	London Stock Exchange	UK
LDB	Ladbrokes plc	London Stock Exchange	UK
LS	Land Securities Group plc	London Stock Exchange	UK
LSJ	Land Securities Group plc	London Stock Exchange	UK
LSQ	Land Securities Group plc	London Stock Exchange	UK
LSU	Land Securities Group plc	London Stock Exchange	UK
LSX	Land Securities Group plc	London Stock Exchange	UK
LGE	Legal & General Group plc	London Stock Exchange	UK
LGJ	Legal & General Group plc	London Stock Exchange	UK
LGQ	Legal & General Group plc	London Stock Exchange	UK
LGU	Legal & General Group plc	London Stock Exchange	UK
LGX	Legal & General Group plc	London Stock Exchange	UK
LLJ	Lloyds TSB Group plc	London Stock Exchange	UK
LLQ	Lloyds TSB Group plc	London Stock Exchange	UK
LLU	Lloyds TSB Group plc	London Stock Exchange	UK
LLX	Lloyds TSB Group plc	London Stock Exchange	UK
TSB	Lloyds TSB Group plc	London Stock Exchange	UK
LCJ	LogicaCMG plc	London Stock Exchange	UK
LCQ	LogicaCMG plc	London Stock Exchange	UK
LCU	LogicaCMG plc	London Stock Exchange	UK
LCX	LogicaCMG plc	London Stock Exchange	UK
LOG	LogicaCMG plc	London Stock Exchange	UK
LEJ	London Stock Exchange plc	London Stock Exchange	UK
LEQ	London Stock Exchange plc	London Stock Exchange	UK
LEU	London Stock Exchange plc	London Stock Exchange	UK
LEX	London Stock Exchange plc	London Stock Exchange	UK
LSE	London Stock Exchange plc	London Stock Exchange	UK
EMG	Man Group plc	London Stock Exchange	UK
EWJ	Man Group plc	London Stock Exchange	UK
EWQ	Man Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
EWU	Man Group plc	London Stock Exchange	UK
EWX	Man Group plc	London Stock Exchange	UK
M+S	Marks & Spencer Group plc	London Stock Exchange	UK
MSJ	Marks & Spencer Group plc	London Stock Exchange	UK
MSQ	Marks & Spencer Group plc	London Stock Exchange	UK
MSU	Marks & Spencer Group plc	London Stock Exchange	UK
MSX	Marks & Spencer Group plc	London Stock Exchange	UK
MAB	Mitchells & Butlers plc	London Stock Exchange	UK
MVJ	Mitchells & Butlers plc	London Stock Exchange	UK
MVQ	Mitchells & Butlers plc	London Stock Exchange	UK
MVU	Mitchells & Butlers plc	London Stock Exchange	UK
MVX	Mitchells & Butlers plc	London Stock Exchange	UK
MIJ	Morrison WM Supermarkets plc	London Stock Exchange	UK
MIQ	Morrison WM Supermarkets plc	London Stock Exchange	UK
MIU	Morrison WM Supermarkets plc	London Stock Exchange	UK
MIX	Morrison WM Supermarkets plc	London Stock Exchange	UK
MWR	Morrison WM Supermarkets plc	London Stock Exchange	UK
NGG	National Grid plc	London Stock Exchange	UK
NGJ	National Grid plc	London Stock Exchange	UK
NGQ	National Grid plc	London Stock Exchange	UK
NGU	National Grid plc	London Stock Exchange	UK
NGX	National Grid plc	London Stock Exchange	UK
NXJ	Next plc	London Stock Exchange	UK
NXQ	Next plc	London Stock Exchange	UK
NXT	Next plc	London Stock Exchange	UK
NXU	Next plc	London Stock Exchange	UK
NXX	Next plc	London Stock Exchange	UK
NKR	Northern Rock plc	London Stock Exchange	UK
NRJ	Northern Rock plc	London Stock Exchange	UK
NRQ	Northern Rock plc	London Stock Exchange	UK
NRU	Northern Rock plc	London Stock Exchange	UK
NRX	Northern Rock plc	London Stock Exchange	UK
PEJ	PartyGaming plc	London Stock Exchange	UK
PEQ	PartyGaming plc	London Stock Exchange	UK
PEU	PartyGaming plc	London Stock Exchange	UK
PEX	PartyGaming plc	London Stock Exchange	UK
PTG	PartyGaming plc	London Stock Exchange	UK
POJ	Pearson plc	London Stock Exchange	UK
POQ	Pearson plc	London Stock Exchange	UK
POU	Pearson plc	London Stock Exchange	UK
POX	Pearson plc	London Stock Exchange	UK
PSO	Pearson plc	London Stock Exchange	UK
PRJ	Prudential plc	London Stock Exchange	UK
PRQ	Prudential plc	London Stock Exchange	UK
PRU	Prudential plc	London Stock Exchange	UK
PRX	Prudential plc	London Stock Exchange	UK
PSU	Prudential plc	London Stock Exchange	UK
RB	Reckitt Benckiser plc	London Stock Exchange	UK
RGJ	Reckitt Benckiser plc	London Stock Exchange	UK
RGQ	Reckitt Benckiser plc	London Stock Exchange	UK
RGU	Reckitt Benckiser plc	London Stock Exchange	UK
RGX	Reckitt Benckiser plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
REJ	Reed Elsevier plc	London Stock Exchange	UK
REI	Reed Elsevier plc	London Stock Exchange	UK
REQ	Reed Elsevier plc	London Stock Exchange	UK
REU	Reed Elsevier plc	London Stock Exchange	UK
REX	Reed Elsevier plc	London Stock Exchange	UK
RLJ	Rentokil Initial plc	London Stock Exchange	UK
RLQ	Rentokil Initial plc	London Stock Exchange	UK
RLU	Rentokil Initial plc	London Stock Exchange	UK
RLX	Rentokil Initial plc	London Stock Exchange	UK
RTO	Rentokil Initial plc	London Stock Exchange	UK
RUJ	Reuters Group plc	London Stock Exchange	UK
RUQ	Reuters Group plc	London Stock Exchange	UK
RUT	Reuters Group plc	London Stock Exchange	UK
RUU	Reuters Group plc	London Stock Exchange	UK
RUX	Reuters Group plc	London Stock Exchange	UK
RIJ	Rio Tinto plc	London Stock Exchange	UK
RIQ	Rio Tinto plc	London Stock Exchange	UK
RIU	Rio Tinto plc	London Stock Exchange	UK
RIX	Rio Tinto plc	London Stock Exchange	UK
RTZ	Rio Tinto plc	London Stock Exchange	UK
RR	Rolls-Royce Group plc	London Stock Exchange	UK
RRJ	Rolls-Royce Group plc	London Stock Exchange	UK
RRQ	Rolls-Royce Group plc	London Stock Exchange	UK
RRU	Rolls-Royce Group plc	London Stock Exchange	UK
RRX	Rolls-Royce Group plc	London Stock Exchange	UK
RSJ	Royal & Sun Alliance Ins Grp	London Stock Exchange	UK
RSQ	Royal & Sun Alliance Ins Grp	London Stock Exchange	UK
RSU	Royal & Sun Alliance Ins Grp	London Stock Exchange	UK
RSX	Royal & Sun Alliance Ins Grp	London Stock Exchange	UK
RYL	Royal & Sun Alliance Ins Grp	London Stock Exchange	UK
RBJ	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RBQ	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RBS	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RBU	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RBX	Royal Bank of Scotland Group plc	London Stock Exchange	UK
RZJ	Royal Dutch Shell plc A	London Stock Exchange	UK
RZQ	Royal Dutch Shell plc A	London Stock Exchange	UK
RZU	Royal Dutch Shell plc A	London Stock Exchange	UK
SHA	Royal Dutch Shell plc A	London Stock Exchange	UK
SX	Royal Dutch Shell plc A	London Stock Exchange	UK
SHJ	Royal Dutch Shell plc B	London Stock Exchange	UK
SHL	Royal Dutch Shell plc B	London Stock Exchange	UK
SHQ	Royal Dutch Shell plc B	London Stock Exchange	UK
SHU	Royal Dutch Shell plc B	London Stock Exchange	UK
SHX	Royal Dutch Shell plc B	London Stock Exchange	UK
APJ	SABMiller plc	London Stock Exchange	UK
APQ	SABMiller plc	London Stock Exchange	UK
APU	SABMiller plc	London Stock Exchange	UK
APX	SABMiller plc	London Stock Exchange	UK
SAB	SABMiller plc	London Stock Exchange	UK
QLJ	Sage Group plc	London Stock Exchange	UK
QLQ	Sage Group plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
QLU	Sage Group plc	London Stock Exchange	UK
QLX	Sage Group plc	London Stock Exchange	UK
SGE	Sage Group plc	London Stock Exchange	UK
SAJ	Sainsbury (J) plc	London Stock Exchange	UK
SAN	Sainsbury (J) plc	London Stock Exchange	UK
SAQ	Sainsbury (J) plc	London Stock Exchange	UK
SAU	Sainsbury (J) plc	London Stock Exchange	UK
SAX	Sainsbury (J) plc	London Stock Exchange	UK
FGJ	Scottish & Newcastle plc	London Stock Exchange	UK
FGQ	Scottish & Newcastle plc	London Stock Exchange	UK
FGU	Scottish & Newcastle plc	London Stock Exchange	UK
FGX	Scottish & Newcastle plc	London Stock Exchange	UK
SCN	Scottish & Newcastle plc	London Stock Exchange	UK
SSE	Scottish & Southern Energy plc	London Stock Exchange	UK
SSJ	Scottish & Southern Energy plc	London Stock Exchange	UK
SSQ	Scottish & Southern Energy plc	London Stock Exchange	UK
SSU	Scottish & Southern Energy plc	London Stock Exchange	UK
SSX	Scottish & Southern Energy plc	London Stock Exchange	UK
SPW	Scottish Power plc	London Stock Exchange	UK
SHP	Shire plc	London Stock Exchange	UK
SRJ	Shire plc	London Stock Exchange	UK
SRQ	Shire plc	London Stock Exchange	UK
SRU	Shire plc	London Stock Exchange	UK
SRX	Shire plc	London Stock Exchange	UK
SNJ	Smith & Nephew plc	London Stock Exchange	UK
SNP	Smith & Nephew plc	London Stock Exchange	UK
SNQ	Smith & Nephew plc	London Stock Exchange	UK
SNU	Smith & Nephew plc	London Stock Exchange	UK
SNX	Smith & Nephew plc	London Stock Exchange	UK
SCB	Standard Chartered plc	London Stock Exchange	UK
SCJ	Standard Chartered plc	London Stock Exchange	UK
SCQ	Standard Chartered plc	London Stock Exchange	UK
SCU	Standard Chartered plc	London Stock Exchange	UK
SCX	Standard Chartered plc	London Stock Exchange	UK
LFI	Standard Life plc	London Stock Exchange	UK
LFJ	Standard Life plc	London Stock Exchange	UK
LFQ	Standard Life plc	London Stock Exchange	UK
LFU	Standard Life plc	London Stock Exchange	UK
LFX	Standard Life plc	London Stock Exchange	UK
OTJ	Tate & Lyle plc	London Stock Exchange	UK
OTQ	Tate & Lyle plc	London Stock Exchange	UK
OTU	Tate & Lyle plc	London Stock Exchange	UK
OTX	Tate & Lyle plc	London Stock Exchange	UK
TAT	Tate & Lyle plc	London Stock Exchange	UK
TCJ	Tesco plc	London Stock Exchange	UK
TCO	Tesco plc	London Stock Exchange	UK
TCQ	Tesco plc	London Stock Exchange	UK
TCU	Tesco plc	London Stock Exchange	UK
TCX	Tesco plc	London Stock Exchange	UK
TMK	Tomkins plc	London Stock Exchange	UK
TWJ	Tomkins plc	London Stock Exchange	UK
TWQ	Tomkins plc	London Stock Exchange	UK

TRS code	Company Name	Relevant Stock Exchange	Relevant country
TWU	Tomkins plc	London Stock Exchange	UK
TWX	Tomkins plc	London Stock Exchange	UK
ULJ	Unilever plc	London Stock Exchange	UK
ULQ	Unilever plc	London Stock Exchange	UK
ULU	Unilever plc	London Stock Exchange	UK
ULV	Unilever plc	London Stock Exchange	UK
ULX	Unilever plc	London Stock Exchange	UK
UUJ	United Utilities plc	London Stock Exchange	UK
UUL	United Utilities plc	London Stock Exchange	UK
UUQ	United Utilities plc	London Stock Exchange	UK
UUU	United Utilities plc	London Stock Exchange	UK
UUX	United Utilities plc	London Stock Exchange	UK
VOD	Vodafone Group plc	London Stock Exchange	UK
VOJ	Vodafone Group plc	London Stock Exchange	UK
VOQ	Vodafone Group plc	London Stock Exchange	UK
VOU	Vodafone Group plc	London Stock Exchange	UK
VOX	Vodafone Group plc	London Stock Exchange	UK
WTB	Whitbread plc	London Stock Exchange	UK
WTJ	Whitbread plc	London Stock Exchange	UK
WTQ	Whitbread plc	London Stock Exchange	UK
WTU	Whitbread plc	London Stock Exchange	UK
WTX	Whitbread plc	London Stock Exchange	UK
WAJ	William Hill plc	London Stock Exchange	UK
WAQ	William Hill plc	London Stock Exchange	UK
WAU	William Hill plc	London Stock Exchange	UK
WAX	William Hill plc	London Stock Exchange	UK
WHL	William Hill plc	London Stock Exchange	UK
WLJ	Wolseley plc	London Stock Exchange	UK
WLQ	Wolseley plc	London Stock Exchange	UK
WLU	Wolseley plc	London Stock Exchange	UK
WLX	Wolseley plc	London Stock Exchange	UK
WSY	Wolseley plc	London Stock Exchange	UK
WPJ	WPP Group plc	London Stock Exchange	UK
WPP	WPP Group plc	London Stock Exchange	UK
WPQ	WPP Group plc	London Stock Exchange	UK
WPU	WPP Group plc	London Stock Exchange	UK
WPX	WPP Group plc	London Stock Exchange	UK
XRJ	Xstrata plc	London Stock Exchange	UK
XRQ	Xstrata plc	London Stock Exchange	UK
XRU	Xstrata plc	London Stock Exchange	UK
XRX	Xstrata plc	London Stock Exchange	UK
XST	Xstrata plc	London Stock Exchange	UK