



Trading Notice – 0199

Date: 12th October 2009
Priority: Notification Bulletin
Subject: Chi-X UK Tick Size Changes
Sent from: Trading Operations

Message:

Effective for commencement of trading on Monday 19th October 2009, Chi-X Europe Ltd (Chi-X) will change the tick size table for the following UK stocks:

AALI, BATSI, BGI, BTI, RBSI, RDSBI, STANI & TSCOI.

Moving from FESE Table 2 to FESE Table 1:

Name	UMTF Code	Chi-X	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	ISIN
BRIT AM TOBACCO ORD	BATSI	BATS.L	BATS.L	BATSI.CHI	BATS LN	BATS IX	GB0002875804
BG GROUP ORD	BGI	BG.L	BG.L	BGI.CHI	BG/ LN	BG IX	GB0008762899
ROYAL BK OF SCOT ORD	RBSI	RBS.L	RBS.L	RBSI.CHI	RBS LN	RBS IX	GB0007547838
ROYAL DTCH SHL B ORD	RDSBI	RDSB.L	RDSb.L	RDSbi.CHI	RDSB LN	RDSB/L IX	GB00B03MM408
STANDARD CHARTERED ORD	STANI	STAN.L	STAN.L	STANI.CHI	STAN LN	STAN IX	GB0004082847
TESCO ORD	TSCOI	TSCO.L	TSCO.L	TSCOI.CHI	TSCO LN	TSCO IX	GB0008847096

Moving from FESE Table 1 to FESE Table 2:

Name	UMTF Code	Chi-X	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	ISIN
ANGLO AMERICAN ORD	AALI	AAL.L	AAL.L	AALI.CHI	AAL LN	AAL IX	GB00B1XZS820
BRITISH TELECOM ORD	BTI	BT.L	BT.L	BTI.CHI	BT/A LN	BT IX	GB0030913577

The relevant tick size tables are indicated below.

FESE Table 1:

Price Range	Tick Size
0.0001 – 0.9999	0.0001
1.0000 – 4.9995	0.0005
5.000 – 9.999	0.001
10.000 – 49.995	0.005
50.00 – 99.99	0.01
100.00 – 499.95	0.05
500.00 – 999.90	0.10
1000.00 – 4999.50	0.50
5,000 – 9,999	1
10,000+	5

FESE Table 2:

Price Range	Tick Size
0.0001 – 0.4999	0.0001
0.5000 – 0.9995	0.0005
1.000 – 4.999	0.001
5.000 – 9.995	0.005
10.000 – 49.99	0.01
50.00 – 99.95	0.05
100.00 – 499.90	0.10
500.00 – 999.50	0.50
1000.00 – 4,999	1
5,000 – 9,995	5
10,000+	10

Any queries regarding this notice should be directed to:

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