



**Trading Notice – 0212**

**Date:** 16<sup>th</sup> December 2009  
**Priority:** Notification Bulletin  
**Subject:** Revision to UK tick size changes  
**Sent from:** Trading Operations

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**Message:**

Chi-X Europe Ltd (Chi-X) previously announced (Trading Notice 0211) that Lloyds Banking Group PLC would change tick tables from FESE Table 1 to FESE Table 2 on Monday 21<sup>st</sup> December 2009.

This change will no longer take place; Lloyds Banking Group PLC will remain on FESE Table 1.

Name	UMTF Code	RIC	Chi-X RIC	Bloomberg	Chi-X Bloomberg Code	Tick Size	ISIN
LLOYDS BANKING GRP PLC	LLOYI	LLOY.L	LLOYI.CHI	LLOY LN	LLOY IX	FESE Table 1	GB0008706128

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

Any queries regarding this notice should be directed to:

Name	Telephone	Email
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