

Turquoise Equities

Tick Size Table Update

From 25th June 2013, Turquoise will introduce the 2 tick size tables below to bring the XSTO and XOSL small cap instruments in line with the primary market.

<u>Table</u>	<u>Minimum Value</u>	<u>Maximum Value</u>	<u>Tick Size</u>
XOSL_1	0	10	0.01
XOSL_1	10	15	0.05
XOSL_1	15	50	0.1
XOSL_1	50	100	0.25
XOSL_1	100	250	0.5
XOSL_1	250		1

<u>Table</u>	<u>Minimum Value</u>	<u>Maximum Value</u>	<u>Tick Size</u>
XSTO_1	0	5	0.01
XSTO_1	5	15	0.05
XSTO_1	15	50	0.1
XSTO_1	50	150	0.25
XSTO_1	150	500	0.5
XSTO_1	500	5000	1
XSTO_1	5000		5

As part of this process, all XMCE instruments will be moved to FESE4 and all XSWX will be moved to XSWX_1.

Best Regards

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