

Turquoise Equities

Tick Size Table Update

From 7th August 2013, Turquoise will introduce the 2 tick size tables below to bring instruments in line with the primary market.

<u>Table</u>	<u>Minimum Value</u>	<u>Maximum Value</u>	<u>Tick Size</u>
T_0.005	0		0.005

<u>Table</u>	<u>Minimum Value</u>	<u>Maximum Value</u>	<u>Tick Size</u>
XMCE_1	0	50	0.001
XMCE_1	50		0.005

As part of this process, the instruments will move tick size tables as per below.

Name	MIC	ISIN	Symbol	Currency	Tick Table
ALLIED IRISH BANKS PLC	XDUB	IE0000197834	AIBi	EUR	T_0.001
INDEPENDENT NEWS & MEDIA PLC	XDUB	IE00B59HWB19	IPDCi	EUR	T_0.001
INMOBILIA COLONIAL	XMCE	ES0139140042	COLe	EUR	T_0.001
ERCROS SA	XMCE	ES0125140A14	ECRe	EUR	T_0.001
GRUPO EZENTIS SA	XMCE	ES0172708317	EZEe	EUR	T_0.001
NATRACEUTICAL SA	XMCE	ES0165359011	NTCe	EUR	T_0.001
AFIRMA GPO INMOBIL	XMCE	ES0110944016	QBTe	EUR	T_0.001
SNIACE-SDAD NAC	XMCE	ES0165380017	SNCe	EUR	T_0.001
SERVICE POINT SOLU	XMCE	ES0143421G11	SPSe	EUR	T_0.001
VERTICE TRESCIENTO	XMCE	ES0183304312	VERe	EUR	T_0.001
AZKOYEN SA	XMCE	ES0112458312	AZKe	EUR	T_0.005
CIE AUTOMOTIVE SA	XMCE	ES0105630315	CIEe	EUR	T_0.005
GRUPO EMPRES ENCE	XMCE	ES0130625512	ENCe	EUR	T_0.005
FAES FARMA SA	XMCE	ES0134950F36	FAEe	EUR	T_0.005
FLUIDRA SA	XMCE	ES0137650018	FDRe	EUR	T_0.005
MELIA HOTELS INTERNATIONAL SA	XMCE	ES0176252718	MELe	EUR	T_0.005
NH HOTELES SA	XMCE	ES0161560018	NHHe	EUR	T_0.005
DEOLEO SA	XMCE	ES0110047919	OLEe	EUR	T_0.005
PAPELES Y CART EUR	XMCE	ES0168561019	PACe	EUR	T_0.005
SOLARIA ENERGIA Y	XMCE	ES0165386014	SLRe	EUR	T_0.005
TECNOCOM TEL Y ENE	XMCE	ES0147582B12	TECe	EUR	T_0.005
TUBOS REUNIDOS	XMCE	ES0180850416	TRGe	EUR	T_0.005
TUBACEX SA	XMCE	ES0132945017	TUBe	EUR	T_0.005
VOCENTO	XMCE	ES0114820113	VOCe	EUR	T_0.005

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ZELTIA SA	XMCE	ES0184940817	ZELe	EUR	T_0.005
WERELDHAVE BELG REIT	XBRU	BE0003724383	WEHBb	EUR	T_0.01
NOVABASE SGPS SA	XLIS	PTNBA0AM0006	NBAu	EUR	T_0.01
ETFS PHYS SIL GBP	XLON	JE00B1VS3333	PHSPI	GBX	T_0.01
GROUPE FNAC	XPAR	FR0011476928	FNACp	EUR	T_0.01
SOLOCAL GROUP	XPAR	FR0010096354	LOCALp	EUR	T_0.01
NYSE EURONEXT	XPAR	US6294911010	NYXp	EUR	T_0.01
SILIC	XPAR	FR0011541945	SILTp	EUR	T_0.01
ANTENA 3 TELEVISION	XMCE	ES0109427734	A3Me	EUR	XMCE_1
CORP FINANC ALBA	XMCE	ES0117160111	ALBe	EUR	XMCE_1
ALMIRALL SA	XMCE	ES0157097017	ALMe	EUR	XMCE_1
AMPER SA	XMCE	ES0109260531	AMPe	EUR	XMCE_1
CONSTRUCC Y AUX DE FERROCARR	XMCE	ES0121975017	CAFe	EUR	XMCE_1
CODERE SA	XMCE	ES0119256115	CDRe	EUR	XMCE_1
CAMPOFRIO FOOD GPO	XMCE	ES0121501318	CFGe	EUR	XMCE_1
CEMENTOS PORT VALD	XMCE	ES0117390411	CPLe	EUR	XMCE_1
DINAMIA CAP PRIVAD	XMCE	ES0126501131	DINe	EUR	XMCE_1
GPO CATALANA OCCID	XMCE	ES0116920333	GCOe	EUR	XMCE_1
DURO FELGUERA	XMCE	ES0162600417	MDFe	EUR	XMCE_1
PROSEGUR SEGURIDAD	XMCE	ES0175438003	PSGe	EUR	XMCE_1
PESCANOVA SA	XMCE	ES0169350016	PVAe	EUR	XMCE_1
LABORAT FARMA ROVI	XMCE	ES0157261019	ROVle	EUR	XMCE_1
ZARDOYA-OTIS	XMCE	ES0184933812	ZOTe	EUR	XMCE_1

Best Regards

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