The Update of the CEF dynamic tick size table (Part 2)

Notice Reference	20100611
Scope	Referential data
Exchanges	~~Part 1: XETR~~ Part 2: XDUB, XFRA, XETR, XETI
Effective Date	**2010-06-21**
Impact	New dynamic tick size tables

Dear FeedOS developer,

Please be advised that starting the 2010-06-21, the second part of the update of the dynamic tick size tables on CEF Core and Xetra Ultra+ will take place. For more details please refer to http://deutscheboerse.com/dbag/dispatch/en/kir/gdb_navigation/trading/10_trading_platforms/200_xetra/400_trading_parameter?horizontal=page0_tm_sp_trading_parameter

The update consists of:
1- Creation of new "dynamic tick size tables"
2- Updates of the instruments' referential tag PriceIncrement_dynamic_TableId

You can download the "dynamic tick size tables" by using the tool "ref_varticksize_tables_export" (available in the FeedOS toolbox) or equivalent API request: API_REFERENTIAL_GetVariablePriceIncrementTables.

Please find below the contents of the new tables:

CEF CORE

```
        TABLE # 3342338 / xetra_frankfurt_stock
        >= 100    : 0.05
        >= 50     : 0.01
        >= 10     : 0.005
        >= 0.0    : 0.001
        TABLE # 3342339 / xetra_frankfurt_etfetc
        >= 10     : 0.01
        >= 5      : 0.005
        >= 0.0    : 0.001
        TABLE # 3342340 / xetra_etfetc#1
        >= 0.0    : 0.001
        TABLE # 3342341 / scoach_stock
        >= 0.1    : 0.01
        >= 0.0    : 0.001
        TABLE # 3342342 / dublin_stock
        >= 0.0    : 0.001
        TABLE # 3342343 / dublin_iseq_20
        >= 100    : 0.05
        >= 50     : 0.01
        >= 10     : 0.005
        >= 0.0    : 0.001
```

Constituent ISEQ (Dublin):

```
XDUB@CH0043238366,     XDUB@IE0000197834,     XDUB@IE0000590798,
XDUB@IE0000669501,     XDUB@IE0001827041,     XDUB@IE0002424939,
XDUB@IE0002588105,     XDUB@IE0003072950,     XDUB@IE0003290289,
XDUB@IE0003864109,     XDUB@IE0004614818,     XDUB@IE0004906560,
XDUB@IE0004927939,     XDUB@IE0030606259,     XDUB@IE0033024807,
XDUB@IE00B00MZ448,     XDUB@IE00B010DT83,     XDUB@IE00B1GKF381,
XDUB@IE00B1RR8406,      XDUB@IE00B59NXW72
```

XETRA ULTRA+

```
TABLE # 2883585 / xetra_stock
>= 100    : 0.05
>= 50     : 0.01
>= 10     : 0.005
>= 0.0  : 0.001
TABLE # 2883586 / xetra_etfetc
>= 50     : 0.01
>= 10     : 0.005
>= 0.0    : 0.001
TABLE # 2883587 / xetra_etfetc#1
>= 0.0    : 0.001
```

Exception list for ETF/ETC (Xetra):

XETR@LU0378437684,   XETR@LU0290358497,   XETR@LU0335044896,
XETR@DE000A0Q4RZ9,   XETR@FR0010510800

XETI (available from Xetra Ultra+)

```
     TABLE # 3080192 / xeti_finland_italia
     >= 100    : 0.1
     >= 50     : 0.05
     >= 10    : 0.01
     >= 5     : 0.005
     >= 0     : 0.001
     TABLE # 3080193 / xeti_belgium_france_netherlands_spain
     >= 100    : 0.05
     >= 50     : 0.01
     >= 10    : 0.005
     >= 0.0  : 0.001
```

For additional support please contact support@quanthouse.com