The Update of the CEF dynamic tick size table (Part 1)

Notice Reference	20100421
Scope	Referential data
Exchanges	Part 1: "XETR" Part 2: "XDUB", "XFRA"
Effective Date	2010-04-26
Impact	New dynamic tick size tables

Dear FeedOS developer,

Please be advised that starting the 2010-04-26, the dynamic tick size tables on CEF Core and Xetra Ultra+ will be updated, following to the Deutsche Börse communication, for further information 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 will take place in two parts:
1- On the 2010-04-26: Only Stocks and ETCs/ETFs on XETRA " XETR" will be updated
2- At a later date: The remaining instruments on XETRA "XETR" and the referential of ISE "XDUB" and Frankfurt Floor "XFRA" will be updated.

Each part will consist of:
1- Creation of new "dynamic tick size tables"
2- Updates of the instruments' referential tag PriceIncrement_dynamic_TableId

Please notice that a new developer notice will be sent to notify the schedule and the information regarding the second part's update, for the moment only the first part dynamic tick size tables are known.

You can download "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_stock
>= 100    : 0.05
>= 50     : 0.01
>= 10     : 0.005
>= 0.0    : 0.001
TABLE # 3342339 / xetra_etfetc
>= 50     : 0.01
>= 10     : 0.005
>= 0.0    : 0.001
TABLE # 3342340 / xetra_etfetc#1
>= 0.0    : 0.001
```

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
```

For additional support please contact support@quanthouse.com