

BATS Europe Tick Size Announcement

On Monday 15th June, BATS Europe will adjust tick bands as follows:

- FESE Table 1 for 8 FTSE 100 stocks
- FESE Table 1 for 5 S&P/MIB stocks
- FESE Table 1 for all Danish, Norwegian and Swedish stocks
- Updates to the exception tick size for 2 FTSE 100 stocks

FESE Table 1

Price Range			Tick Size
0.0001	-	0.9999	0.0001
1	-	4.9995	0.0005
5	-	9.9990	0.0010
10	-	49.9950	0.0050
50	-	99.99	0.0100
100	-	499.95	0.0500
500	-	999.90	0.1000
1,000	-	4,999.50	0.5000
5,000	-	9,999.00	1.0000
10,000	-	99,995.00	5.0000
100,000	-		10.0000

FTSE Changes

Company	BATS Name	ISIN	MIC	RIC	SEDOL	Tick Type
ANGLO AMERICAN ORD	AALI	GB00B1XZS820	XLON	AAL.L	B1XZS82	fese1
ASTRAZENECA ORD	AZNI	GB0009895292	XLON	AZN.L	989529	fese1
BARCLAYS ORD	BARCI	GB0031348658	XLON	BARC.L	3134865	fese1
BILLITON ORD	BLTI	GB0000566504	XLON	BLT.L	56650	fese1
BP ORD	BPI	GB0007980591	XLON	BP.L	798059	tck_0500
HSBC HOLDINGS ORD	HSBAI	GB0005405286	XLON	HSBA.L	540528	tck_0500
LLOYDS BNK GRP ORD	LLOYI	GB0008706128	XLON	LLOY.L	870612	fese1
ROYAL BK OF SCOT ORD	RBSI	GB0007547838	XLON	RBS.L	754783	fese1
RIO TINTO ORD	RIOI	GB0007188757	XLON	RIO.L	718875	fese1
XSTRATA ORD	XTAI	GB0031411001	XLON	XTA.L	3141100	fese1

S&P/MIB Changes

Company	BATS Name	ISIN	MIC	RIC	SEDOL	Tick Type
ENEL ORD	ENELm	IT0003128367	EUR	ENEI.MI	7144569	fese1
ENI ORD	ENIm	IT0003132476	EUR	ENI.MI	7145056	fese1
FIAT ORD	Fm	IT0001976403	EUR	FIA.MI	5748521	fese1
SAIPEM ORD	SPMm	IT0000068525	EUR	SPMI.MI	4768768	fese1
UNICREDIT SPA ORD	UCGm	IT0000064854	EUR	CRDI.MI	4232445	fese1



Danish, Norwegian and Swedish changes

All securities within these markets will be updated to follow FESE table 1 as shown on Page 1 of this document. These instruments can be found in our [Reference Data - Live Symbols](#) under MIC codes XCSE (Danish), XVTO (Swedish) and XOSL (Norway).

These changes will be reflected as exceptions in the [Reference Data - Live Symbols](#) and [Reference Data – Live Tick Size](#). A complete detail of BATS Europe dynamic ticks sizes can be found in the attached document and more information on BATS Reference Data can be found at http://www.batstrading.co.uk/sales_support/.

BATS Europe UAT environment will be available for testing tick size changes as of 11 June.

Please contact the Trade Desk or your Account Manager if you have further questions.

Thank you for trading on BATS.

Trade Desk Europe

BATS ... Making Markets Better

P: +44.207.012.8901

E: tradedeskeurope@batstrading.com

www.batstrading.co.uk

* BATS Trading Limited is authorised and regulated by the Financial Services Authority.