



Date: 16 December 2009
Subject: Appendix to NYSE Arca Instruction N3-01 – NYSE Arca Trading Manual

Trading Notice – ref.0061

Effective date: 5 January 2010

This new version of the NYSE Arca Europe Appendix cancels and replaces the current version of the Appendix published under reference 0056 on 9 November 2009, taking into account the following modifications:

Market	Modifications
NAE-Germany	Change of tick sizes
NAE-Denmark	Change of tick sizes

NYSE Arca Europe markets

Trading group	Type	Mode	Trading	Collar	Currency	Max. capital without confirmation*
1A	NAE-Germany	C	09:00 – 17:30 CET	10%	EUR	150 000
1B	NAE-Italy	C	09:00 – 17:30 CET	10%	EUR	150 000
1C	NAE-Sweden	C	09:00 – 17:30 CET	10%	SEK	150 000
1D	NAE-Norway	C	09:00 – 17:30 CET	10%	NOK	150 000
1E	NAE-Finland	C	09:00 – 17:30 CET	10%	EUR	150 000
1F	NAE-Denmark	C	09:00 – 17:30 CET	10%	DKK	150 000
1G	NAE-UK 1	C	09:00 – 17:30 CET	10%	GBp	15 000 000
2G	NAE-UK 2	C	09:00 – 17:30 CET	10%	GBp	15 000 000
1H	NAE-Ireland	C	09:00 – 17:30 CET	10%	EUR	150 000
1J	NAE-Switzerland	C	09:00 – 17:30 CET	10%	CHF	150 000
1K	NAE-Spain	C	09:00 – 17:30 CET	10%	EUR	150 000
1L	NAE-Austria	C	09:00 – 17:30 CET	10%	EUR	150 000
1Z	NAE-UK 3	C	09:00 – 17:30 CET	10%	GBp	15 000 000

C : Continuous mode

* When an order is entered into the NYSE Arca Europe Trading Platform, the system will request confirmation when the transaction value ('quantity' x 'limit price') exceeds the max. capital value in terms of its respective currency.

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Comments: Tick sizes

Price increments	Trading group	Tick Table n°	Price Range	Tick Size
German Securities*	1A	73	0 to 9,999	0,001
			10 to 49,995	0,005
			50 to 99,99	0,01
			100 and above	0,05
Italian Securities	1B	76	0 to 0,2499	0,0001
			0,25 to 0,9995	0,0005
			1 to 1,999	0,001
			2 to 4,9975	0,0025
			5 to 9,995	0,005
Swedish Securities	1C	77	10 and above	0,01
			0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005
			10 to 49,99	0,01
			50 to 99,95	0,05
			100 to 499,9	0,1
Norwegian Securities	1D	72	500 to 999,5	0,5
			1 000 to 4 999	1
			5 000 to 9 995	5
			10 000 and above	10
			0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005
			10 to 49,99	0,01
Finnish Securities	1E	70	50 to 99,95	0,05
			100 to 499,9	0,1
Danish Securities	1F	74	500 to 999,5	0,5
			1 000 to 4 999	1
			5 000 to 9 995	5
			10 000 and above	10
			0 to 9,999	0,001
			10 and above	0,005
			0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005

* Exceptions: DTEd

This tick size is applicable in Euro or for other currencies.

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UK 1 Securities	1G	71	0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005
			10 to 49,99	0,01
			50 to 99,95	0,05
			100 to 499,9	0,1
			500 to 999,5	0,5
			1 000 to 4 999	1
			5 000 to 9 995	5
10 000 and above	10			
UK 2 Securities	2G	78	0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005
			10 to 49,99	0,01
			50 to 99,95	0,05
			100 to 499,9	0,1
			500 to 999,5	0,5
			1 000 to 4 999	1
			5 000 to 9 995	5
10 000 and above	10			
Irish Securities	1H	81	0 and above	0,001
Swiss Securities	1J	79	0 to 0,4999	0,0001
			0,5 to 0,9995	0,0005
			1 to 4,999	0,001
			5 to 9,995	0,005
			10 to 49,99	0,01
			50 to 99,95	0,05
			100 to 499,9	0,1
			500 to 999,5	0,5
			1 000 to 4 999	1
			5 000 to 9 995	5
10 000 and above	10			
Spanish Securities	1K	80	0 to 49,99	0,01
			50 and above	0,05
Austrian Securities	1L	75	0 to 9,999	0,001
			10 and above	0,005
UK 3 Securities	1Z	82	0 to 0,9999	0,0001
			1 to 4,9995	0,0005
			5 to 9,999	0,001
			10 to 49,995	0,005
			50 to 99,99	0,01
			100 to 499,95	0,05
			500 to 999,9	0,1
			1 000 to 4 999,5	0,5
5 000 to 9 999	1			
10 000 and above	5			

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Exceptions:

Security Name	Trading group	NAE Code	ISIN Code	UMTF Code	Currency	Primary Market MIC	Static Tick Size
DEUTSCHE TELEKOM	1A	HFT000003070	DE0005557508	DTEd	EUR	XETR	0,001

For further details, please do not hesitate to contact us on:
naetrading@nyx.com or +33 (0)1 49 27 50 00

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