



**NOTICE
n. 859**

July 3, 2019

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **TICK SIZE TABLE CHANGE**

Text

Following today's publication by ESMA of the updated "Transparency Calculations" ("ESMA updates transparency calculations for MiFID II / MiFIR"), EuroTLX has reviewed the tick size table from 08 July 2019 as below:

ISIN	Tick size table CURRENT	Tick size table from 08.07.2019
US17275R1023	TS_EQT1MF	TS_EQT6MF
DE000DWS1007	TS_EQT4MF	TS_EQT6MF
US38268T1034	TS_EQT1MF	TS_EQT6MF
DE000A2G8X31	TS_EQT2MF	TS_EQT6MF
US1667641005	TS_EQT1MF	TS_EQT6MF
US6153691059	TS_EQT2MF	TS_EQT1MF
US8969452015	TS_EQT1MF	TS_EQT6MF
US91324P1021	TS_EQT1MF	TS_EQT6MF
US26614N1028	TS_EQT6MF	TS_EQT4MF





IE00BY7QL619	TS_EQT2MF	TS_EQT1MF
SE0000115446	TS_EQT6MF	TS_EQT5MF
US0640581007	TS_EQT2MF	TS_EQT1MF
US4227041062	TS_EQT1MF	TS_EQT6MF
US57636Q1040	TS_EQT1MF	TS_EQT6MF
DE000A2GS5D8	TS_EQT3MF	TS_EQT6MF
US67020Y1001	TS_EQT1MF	TS_EQT6MF
US0758871091	TS_EQT2MF	TS_EQT1MF
US0865161014	TS_EQT2MF	TS_EQT1MF
US1011371077	TS_EQT2MF	TS_EQT1MF
US11135F1012	TS_EQT2MF	TS_EQT1MF
US2788651006	TS_EQT2MF	TS_EQT1MF
US28176E1082	TS_EQT2MF	TS_EQT1MF
US30161N1019	TS_EQT2MF	TS_EQT1MF
US4878361082	TS_EQT2MF	TS_EQT1MF
US4932671088	TS_EQT2MF	TS_EQT1MF
US4943681035	TS_EQT2MF	TS_EQT1MF
US5010441013	TS_EQT2MF	TS_EQT1MF
US5184391044	TS_EQT2MF	TS_EQT1MF
US5486611073	TS_EQT2MF	TS_EQT1MF
US69331C1080	TS_EQT2MF	TS_EQT1MF
US6934751057	TS_EQT2MF	TS_EQT1MF
US0079031078	TS_EQT3MF	TS_EQT6MF
US0378331005	TS_EQT1MF	TS_EQT6MF
US4781601046	TS_EQT1MF	TS_EQT6MF
US37940X1028	TS_EQT1MF	TS_EQT6MF
US02079K1079	TS_EQT1MF	TS_EQT6MF
US0605051046	TS_EQT1MF	TS_EQT6MF
US09062X1037	TS_EQT1MF	TS_EQT6MF
US92343V1044	TS_EQT1MF	TS_EQT6MF
US88160R1014	TS_EQT3MF	TS_EQT6MF
US2855121099	TS_EQT1MF	TS_EQT6MF
US69351T1060	TS_EQT2MF	TS_EQT1MF
US7010941042	TS_EQT2MF	TS_EQT1MF
US7237871071	TS_EQT2MF	TS_EQT1MF



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US74340W1036	TS_EQT2MF	TS_EQT1MF
US7443201022	TS_EQT2MF	TS_EQT1MF
US8725401090	TS_EQT2MF	TS_EQT1MF
US8835561023	TS_EQT2MF	TS_EQT1MF
US9029733048	TS_EQT2MF	TS_EQT1MF
US91913Y1001	TS_EQT2MF	TS_EQT1MF
US94106L1098	TS_EQT2MF	TS_EQT1MF
US9621661043	TS_EQT2MF	TS_EQT1MF
US1101221083	TS_EQT1MF	TS_EQT6MF
US4627261005	TS_EQT1MF	TS_EQT6MF
US5770811025	TS_EQT1MF	TS_EQT6MF
US0970231058	TS_EQT1MF	TS_EQT6MF
US9694571004	TS_EQT2MF	TS_EQT1MF
US98138H1014	TS_EQT2MF	TS_EQT1MF
US98389B1008	TS_EQT2MF	TS_EQT1MF
US9884981013	TS_EQT2MF	TS_EQT1MF
US3696041033	TS_EQT1MF	TS_EQT6MF
US0231351067	TS_EQT1MF	TS_EQT6MF
US4592001014	TS_EQT1MF	TS_EQT5MF
DE000SHL1006	TS_EQT5MF	TS_EQT6MF
US4370761029	TS_EQT1MF	TS_EQT6MF
US90184L1026	TS_EQT1MF	TS_EQT6MF
US1729674242	TS_EQT1MF	TS_EQT6MF
US9815581098	TS_EQT3MF	TS_EQT6MF
US9043111072	TS_EQT1MF	TS_EQT6MF
US9497461015	TS_EQT1MF	TS_EQT6MF
NL0011031208	TS_EQT1MF	TS_EQT6MF
US88554D2053	TS_EQT1MF	TS_EQT6MF
US6174464486	TS_EQT1MF	TS_EQT6MF
CH0102993182	TS_EQT2MF	TS_EQT1MF
US1921085049	TS_EQT1MF	TS_EQT6MF
US2546871060	TS_EQT1MF	TS_EQT6MF
US02079K3059	TS_EQT1MF	TS_EQT6MF
US98978V1035	TS_EQT2MF	TS_EQT1MF
US83304A1060	TS_EQT3MF	TS_EQT6MF



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US92826C8394	TS_EQT3MF	TS_EQT6MF
US00206R1023	TS_EQT1MF	TS_EQT6MF
US0846707026	TS_EQT1MF	TS_EQT6MF
US70450Y1038	TS_EQT1MF	TS_EQT6MF
US30231G1022	TS_EQT1MF	TS_EQT6MF
US30303M1027	TS_EQT1MF	TS_EQT6MF
US4128221086	TS_EQT1MF	TS_EQT6MF
US4581401001	TS_EQT1MF	TS_EQT6MF
US0200021014	TS_EQT1MF	TS_EQT6MF
US8522341036	TS_EQT2MF	TS_EQT6MF
US5801351017	TS_EQT1MF	TS_EQT6MF
US58039P1075	TS_EQT1MF	TS_EQT5MF
CH0048265513	TS_EQT1MF	TS_EQT6MF
US5007541064	TS_EQT2MF	TS_EQT6MF



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