



MEMORANDUM

No.2010-0353

The Philippine Stock Exchange, Inc.

<input type="checkbox"/> Trading Rules	<input type="checkbox"/> Computer Systems Update
<input type="checkbox"/> Membership Rules	<input type="checkbox"/> Administrative Matters
<input type="checkbox"/> Listing Rules	<input checked="" type="checkbox"/> Others: <u>New Trading System(NTS)</u>

To : **THE INVESTING PUBLIC AND TRADING PARTICIPANTS**

Subject : **Reminders on the Launching of NTS**

Date : **July 23, 2010**

In relation to the launching of the NTS on July 26, 2010, please be reminded of the following:

A) TRADING HOURS:

08:45 a.m.	–	National Anthem
09:00 a.m.	–	Pre-open
09:30 a.m.	–	Market open
11:57 a.m.	–	Pre-close
12:00 nn	–	Run-off/Trading at Last
12:10 p.m.	–	Market close

B) BOARD LOT AND TICK SIZE TABLE:

Price		Tick Size	Lot Size
From	To		
0.0001	0.0099	0.0001	1,000,000
0.0100	0.0490	0.0010	100,000
0.0500	0.2490	0.0010	10,000
0.2500	0.4950	0.0050	10,000
0.5000	4.9900	0.0100	1,000
5.0000	9.9900	0.0100	100
10.0000	19.9800	0.0200	100
20.0000	49.9500	0.0500	100
50.0000	99.9500	0.0500	10
100.0000	199.9000	0.1000	10
200.0000	499.8000	0.2000	10
500.0000	999.5000	0.5000	10
1000.0000	1999.0000	1.0000	5
2000.0000	4998.0000	2.0000	5
5000.0000	UP	5.0000	5

FID/CSD	Market Regulation Division	Issuer Regulation Division	Technology Division	Market Operations Division	Capitals Markets Dev't Division	Office of the General Council
Tel.# 688-7561/6887508	Tel. # 688-7541	Tel. # 688-7510	Tel. # 688-7480	Tel. # 819-4430	Tel. # 688-7534	Tel. # 688-7411



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C) Reference Price of Securities

Reference price of securities will be adjusted based on the new tick table. If the price falls between 2 prices in the tick table, the higher price will be used as the reference price. The reference price will be the basis for the static threshold (or trading band), determination of the opening price and allowable price range for regular block sale transactions.

Below is the list of securities that have adjusted its reference price:

Security Symbol	Close Price (07/23/10)	Adj Ref Price	Security Symbol	Close Price (07/23/10)	Adj Ref Price
ALI	14.75	14.76	SM	447.5	447.6
ANI	17.25	17.26	TELJ	10.75	10.76
AP	19.25	19.26	TELL	10.75	10.76
BC	11.75	11.76	TELM	10.75	10.76
COL	10.75	10.76	TELP	10.75	10.76
DTEL	10.25	10.26	TELQ	10.75	10.76
IMI	11.75	11.76	TELR	10.75	10.76
IS	0.0575	0.058	TELS	10.75	10.76
JGS	17.25	17.26	TELT	10.75	10.76
LOTO	15.25	15.26	TELU	10.75	10.76
MUSX	0.0725	0.073	TELV	10.75	10.76
MWC	16.75	16.76	TELX	10.75	10.76
PA	0.0625	0.063	TELY	10.75	10.76
PHES	0.0875	0.088	TELZ	10.75	10.76
RLC	13.75	13.76	WEB	12.25	12.26

D) Cancellation of Good-Till-Cancelled (GTC) Orders

All GTC orders posted in Maktrade will be cancelled by the Exchange. No GTC orders will be carried over to the NTS.

E) Change of Security Symbol

Security symbol for Globe Telecom, Inc. – Preferred A shares shall be changed from **GLO-PA** to **GLOPA**.

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T h e P h i l i p p i n e S t o c k E x c h a n g e , I n c .

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Kindly refer to Memorandum No. 2010-0329 dated July 20, 2010 for other reminders relative to the launching of the NTS.

Please be guided accordingly.

RACHELLE C. BLANCH
NTS Internal Project Manager

Noted by:

VAL ANTONIO B. SUAREZ
NTS Oversight Committee Chairperson

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