

Detailed overview of the amendments

New fee promotions and adjustments to trading fees in the equity market from 1 July 2020

Entry into force 01.07.2020

The following amendments have been made:

Document	Type of change	Reference	Title
List of Charges under the Trading Rules	New	Clause 7.4.4	Fees for on-exchange, on-order-book trading – All-in
	Change	Clause 7.4.5 para. 5	LPS CLOB
	New	Clause 8.4.4	Fees for on-exchange trading without pre-trade transparency – All-in
	Change	Clause 8.4.5 para. 5	LPS SwissAtMid
	New	Clause 9.4.4	Fees for on-exchange, hybrid trading – All-in
	Change	Clause 9.4.5 para. 5	LPS Swiss EBBO
	Change	Annex A – Clause 1.1	Blue Chip Shares Transaction fee – All-in
	New	Annex A – Clause 1.2.6	Blue Chip Shares Ad valorem fee – All-in
	Change	Annex A – Clause 1.2.7.1 lit. a)	Blue Chip Shares LPS CLOB requirements
	Change	Annex B – Clause 1.1	Mid-/Small-Cap Shares Transaction fee – All-in
	New	Annex B – Clause 1.2.2	Mid-/Small-Cap Shares Ad valorem fee – All-in
	Change	Annex L – Clause 1.1	SwissAtMid – Blue Chip Shares Transaction fee – All-in
	Change	Annex L – Clause 1.2	SwissAtMid – Blue Chip Shares Ad valorem fee – All-in
	Change	Annex L – Clause 2.1	SwissAtMid – Mid-/Small-Cap Shares Transaction fee – All-in
	Change	Annex L – Clause 2.2	SwissAtMid – Mid-/Small-Cap Shares Ad valorem fee – All-in
	Change	Annex L – Clause 3.1 lit. a and b)	SwissAtMid LPS SwissAtMid requirements
	Change	Annex L – Clause 3.2	SwissAtMid LPS SwissAtMid tariff
	Change	Annex M – Clause 1.1	Swiss EBBO – Blue Chip Shares Transaction fee – All-in

Document	Type of change	Reference	Title
	Change	Annex M – Clause 1.2	Swiss EBBO – Blue Chip Shares Ad valorem fee – All-in
	Change	Annex M – Clause 2.1	Swiss EBBO – Mid-/Small-Cap Shares Transaction fee – All-in
	Change	Annex M – Clause 2.2	Swiss EBBO – Mid-/Small-Cap Shares Ad valorem fee – All-in
	Change	Annex N – Clause 7.1	Access Fee Standard Trading Interface – All-in
	Change	Annex N – Clause 7.2.2	Access Fee OUCH Trading Interface – All-in