

Trading Regulations - Detailed overview of the amendments

Adjustment to the Access Fees to the Exchange network or Exchange system

Entry into force 01.01.2023

The following material amendments have been made to the **Trading Rules**:

Document	Type	Reference	Title
Guideline	Change	Clause 1.3	List of fees
List of Charges under the Trading Rules	Change	Clause 2	Definitions – Access and Access fees
	Change	Clause 4 para. 1	Access fees
	Change	Annex Q – Clauses 1 – 4	Access fees to the Exchange network
	Change	Annex Q – Clause 6.2	Connectivity of Infrastructure Service Providers (ISP) - Ongoing connectivity fee
	Change	Annex Q – Clause 8.1 (until now 7.1)	Access fees to the Exchange system – Standard Trading Interface (STI)
	Change	Annex Q – Clause 8.2 (until now 7.2)	Access fees to the Exchange system – OUCH Trading Interface (OTI)
	Change	Annex Q – Clause 8.3 (until now 7.3)	Access fees to the Exchange system – Quote Trading Interface (QTI)
	New	Annex Q – Clause 8.4	Access fees to the Exchange system – ITCH Market Data Interface (IMI)
	New	Annex R – Clause 1 (until now Annex Q – Clause 7.1)	Access fees to the Trading interfaces - Standard Trading Interface (STI)
	New	Annex R – Clause 2 (until now Annex Q – Clause 7.2)	Access fees to the Trading interfaces – OUCH Trading Interface (OTI)