



## Trading Regulations - Detailed overview of the amendments

### FinfraV-FINMA and international bonds

Entry into force 01.08.2023

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

Document	Type	Reference	Title
Trading Rules	Change	Clause 12.1.1 let. c - d	Content of Trade Reports
	Change	Clause 12.1.1 let. f - h	Content of Trade Reports
	Change	Clause 13.2 para. 1 let. c - e	Content
	Deletion	Clause 13.2 para. 1 let. g	Content
Directive 3: Trading	Change	Clause 20 para. 1 let. c - d	Trade Reports
	Change	Clause 20 para. 1 let. f	Trade Reports
	Deletion	Clause 20 para. 1 let. g	Trade Reports
	Change	Clause 20 para 1 let. h	Trade Reports

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

Document	Type	Reference	Title
Reporting Office Rules	Change	Clause 2.2	Content of Trade Reports
	Change	Clause 2.2 let. c - d	Content of Trade Reports
	Change	Clause 2.2 let. f	Content of Trade Reports
	Deletion	Clause 2.2 let. g	Content of Trade Reports
	Change	Clause 2.2 let. i	Content of Trade Reports
	Correction	Clause 2.3 para. 2 + 3	Transaction Report
	Change	Clause 2.4	Content of Transaction Reports
	Change	Clause 2.4 para. 1 let. c - e	Content of Transaction Reports
	Deletion	Clause 2.4 para. 1 let. g	Content of Transaction Reports
	Change	Annex A – Clause 1 para. 2	General Supplements – Further information on exemptions from the duty to report
	Change	Annex A – Clause 1 para. 3	General Supplements – Further information on exemptions from the duty to report