



Trading Regulations - Detailed overview of the amendments

Adjustment of trading and connectivity fees

Entry into force 01.08.2025

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

Document	Type	Reference	Title
Guideline List of charges under the Trading Rules	Change	Clause 2	Definitions
	Change	Clause 3.5 para. 5	Sponsored Access Fee
	Change	Clause 7.4.5 para. 1 and 2	LPS CLOB / LPS2 CLOB
	Change	Clause 7.4.5 para. 4 – 7	LPS CLOB / LPS2 CLOB
	Change	Clause 7.4.5 para. 9	LPS CLOB / LPS2 CLOB
	Change	Clause 8.4.5 para. 7	LPS SwissAtMid
	Change	Annex A - Clause 1.1	Transaction fee
	New	Annex A - Clause 1.2.8	LPS2 CLOB
	Change	Annex A - Clause 1.3.2	Ad valorem fee
	Change	Annex R – Clause 8.1	Standard Trading Interface (STI)
	Change	Annex S – Clause 1	FTPS capacity fee
	Change	Annex S – Clause 2.2	OUCH Trading Interface (OTI) – Non Equity