



SIX Swiss Exchange message no. 26/2024

Adjustment of fees for SwissAtMid, Co-location Access and Connection to the Exchange system as of 1 January 2025

Category Trading and Products
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Information 

Content of this message:

- Adjustment of trading fees for the SwissAtMid trading service
- Adjustment of fees for Co-Location access
- Adjustment of fees for connection to the Exchange system
- Publication of the revised List of Charges under the Trading Rules effective from 1 January 2025

With this message, SIX Swiss Exchange informs participants about the adjustment of fees for on-exchange trading in SwissAtMid, Co-Location access and connection to the Exchange as of 1 January 2025.

Adjustment of trading fees in SwissAtMid

The Exchange is lifting all existing caps on ad valorem fees for the SwissAtMid trading service ([Annex O of the List of Charges under the Trading Rules](#)).

Adjustment of fees for Co-Location access

The monthly access fee for customers with co-location access is increased as per the tariff model below ([Annex R to the List of Charges under the Trading Rules](#)). A maximum of 6 Co-Location connections (three redundant "Cross Connection" pairs) are currently available to each customer. Customers can now apply for additional connections, whereby the fee to be paid is progressively staggered and depends on the number of connections.

| | Number of ports | Monthly access fee per port |
|--------------|--------------------|-----------------------------|
| Current fees | Flat rate per port | CHF 1'450 |
| New fees | 1 – 2 | CHF 1'750 |
| | 3 – 4 | CHF 1'900 |
| | 5 – 6 | CHF 2'100 |
| | 7 – 8 | CHF 2'350 |
| | 9 – 10 | CHF 2'650 |
| | >10 | CHF 3'000 |

Irrespective of the planned price increase, which will come into force on 1 January 2025, the previous limit of three redundant co-location accesses will be increased to six with immediate effect. Please contact your Local Support Center if you would like to order an additional Co-Location access.

Adjustment of fees for connection to the Exchange System

The fixed monthly fees for access to the Exchange system (interfaces for trading and market information) via the OUCH Trading Interface (OTI), the Quote Trading Interface (QTI), and the ITCH Market Data Interface (IMI) including Glimpse will be increased by CHF 30 per connection ([Annex R to the List of Charges under the Trading Rules](#)). The costs for the connection to the Standard Trading Interface (STI) and the number of free FIX connections remain unchanged.

Members can still apply for new connections or deleting existing connections to the Exchange system via the [SWXess User Application or Deletion](#) form.

Participants can view their currently configured accesses to the Exchange system via OTI, QTI and IMI in the [Member Section](#) of SIX Swiss Exchange.

Trading Regulations

The adjustment of trading fees will result in changes to the **List of Charges under the Trading Rules of SIX Swiss Exchange AG**. The revised List of Charges under the Trading Rules will become **effective on 1 January 2025** and can be accessed at the following link:

<https://www.six-group.com/en/products-services/the-swiss-stock-exchange/trading/trading-provisions/regulation.html#scrollTo=guidelines>

A detailed history of the adjustments can be found under the following link:

<https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html>

SIX Swiss Exchange strives to constantly adapt the fee models to reflect market requirements.

If you have any questions, please do not hesitate to contact Member Services:

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Links to SIX Swiss Exchange AG:

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