



Trading Regulations - Detailed overview of the amendments

Adjustment of trading and connectivity fees

Entry into force 01.01.2025

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 7.4.5 para. 5	LPS CLOB
	Change	Annex O - Clause 1.2	Ad valorem fee
	Change	Annex O - Clause 1.3.2	Ad valorem fee
	Change	Annex O - Clause 2.2	Ad valorem fee
	Change	Annex O - Clause 2.3.2	Ad valorem fee
	Change	Annex O - Clause 3.2	Ad valorem fee
	Change	Annex O - Clause 3.3.2	Ad valorem fee
	Change	Annex O - Clause 4.2	Ad valorem fee
	Change	Annex O - Clause 4.3.2	Ad valorem fee
	Change	Annex O - Clause 5.2	Ad valorem fee
	Change	Annex O - Clause 5.3.2	Ad valorem fee
	Change	Annex O - Clause 6.2.1	Blue Chip Shares
	Change	Annex O - Clause 6.2.2	Mid-/Small-Cap Shares
	Change	Annex R - Clause 3	Co-Location Access
	Change	Annex R - Clause 8.2	OUCH Trading Interface (OTI)
	Change	Annex R - Clause 8.3	Quote Trading Interface (QTI)
Change	Annex R - Clause 8.4	ITCH Market Data Interface (IMI)	