



## SIX Swiss Exchange message no. 31/2018

Subject           **Trading Tariff - LPS for SwissAtMid**

Category           Regulation

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Information 

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### Content of this message:

- Liquidity Provider Scheme (LPS) for SwissAtMid on a permanent basis
  - Publication of amendments in List of Trading Charges
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SIX Swiss Exchange is pleased to offer its trading participants the optional Liquidity Provider Scheme (LPS) for trading without pre-trade transparency in SwissAtMid (LPS SwissAtMid) trading tariff on a permanent basis as of **1 August 2018**.

This message provides participants with detailed information about the «LPS SwissAtMid» trading tariff and informs about the publication of the amended List of Trading Charges.

### LPS for SwissAtMid

The Exchange introduced the «LPS SwissAtMid» tariff promotion with the launch of the SwissAtMid service offering in October 2016 and will now introduce the trading tariff «LPS SwissAtMid» on a permanent basis. The optional «LPS SwissAtMid» trading tariff enables participants to benefit from reduced trading fees, provided they comply with specific criteria for improving order book quality in SwissAtMid equities.

The «LPS SwissAtMid» tariff covers all trades «on exchange without pre-trade transparency» that were executed during continuous trading in SwissAtMid under a nominated participant identification (Party ID) and labelled as «Principal».

The prerequisite for the applicability of the «LPS SwissAtMid» tariff is the monthly cumulative achievement of the requirements concerning average presence time or turnover, average order size and configuration of Self-Match Prevention in SwissAtMid.

Participants interested in «LPS SwissAtMid» may request the configuration form from Member Services ([member.services@six-group.com](mailto:member.services@six-group.com) / +41 58 399 2473). Please return the completed and signed form no later than 3 business days prior to the beginning of the month.

### List of Trading Charges

The List of Trading Charges of SIX Swiss Exchange was amended to reflect the introduction of the «LPS SwissAtMid» tariff. The updated List of Trading Charges will enter into force on 1 August 2018 and is now available for download on the SIX Swiss Exchange website via the following link:

[http://www.six-swiss-exchange.com/participants/regulation/guidelines\\_en.html](http://www.six-swiss-exchange.com/participants/regulation/guidelines_en.html)

A detailed list of the revisions made to the guidelines of SIX Swiss Exchange can be found under the following link on the SIX Swiss Exchange website:

[http://www.six-swiss-exchange.com/participants/regulation/revisions/guidelines\\_en.html](http://www.six-swiss-exchange.com/participants/regulation/revisions/guidelines_en.html)

Should you have any questions about the new LPS tariff or if you require further information, please contact your contact person in [Trading Sales & Management](#). They will be pleased to advise you.

SIX Swiss Exchange is committed to the ongoing development of the trading and tariff models and continuously adjusting them in line with market requirements.

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

**Phone:** +41 58 399 2473

**E-mail:** [member.services@six-group.com](mailto:member.services@six-group.com)

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