

Equities

The table below shows for each permitted delay for publication and each class of equities in terms of average daily turnover (ADT), the minimum qualifying size of transaction that will qualify for that delay in respect of a equity of that type. ADT Values for Swiss equities will be maintained in their respective trading currency calculated by SSX whereas ADT values for EEA equities will be maintained in their respective nominal currency as published by ESMA. Currency conversions will be done based on daily exchange rates.

		Permitted delay for Publication			
		60 minutes	120 minutes	End of the trading day	End of the next trading day
		Minimum qualifying size of transaction for permitted delay			
Class of equities in terms of average daily turnover (ADT) in CHF	> 100m	CHF 10'000'000	CHF 20'000'000	CHF 35'000'000	-
	50m - 100m	CHF 7'000'000	CHF 15'000'000	CHF 25'000'000	-
	25m - 50m	CHF 5'000'000	CHF 10'000'000	CHF 12'000'000	-
	5m - 25m	CHF 2'500'000	CHF 4'000'000	CHF 5'000'000	-
	1m - 5m	CHF 450'000	CHF 750'000	CHF 1'000'000	-
	500,000 - 1m	CHF 75'000	CHF 150'000	CHF 225'000	-
	100,000 - 500,000	CHF 30'000	CHF 80'000	CHF 120'000	-
	50,000 - 100,000	CHF 15'000	CHF 30'000	CHF 50'000	-
	< 50,000	CHF 7'500	CHF 15'000	-	CHF 25'000

Bonds

The table below shows, the permitted delay for publication for bonds based on Post Trade Transparency waivers.

	Bonds - CHF	Bonds - Non-CHF
Post-Trade Transparency	Deferred publication based on Large-volume transactions (LIS); or Transactions which are above size specific (SSTI); or Transactions in securities for which no liquid market exists (Illiquid)	Deferred publication based on Large-volume transactions (LIS); or Transactions which are above size specific (SSTI); or Transactions in securities for which no liquid market exists (Illiquid)
Permitted Publication Delay	Publication of trades is delayed until next business day at 7:00 am CET.	Publication of trades is delayed until two business days after the trade at 7:00 pm CET.