

SIX Swiss Exchange message no. 16/2015

Subject **CTI Decommissioning – publication of directives**

Category SWXess Trading Platform

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Information 

Content of this message:

- CTI for volatile orders und quotes will be decommissioned as of **30 June 2015**
- Publication of directives and guides on the decommissioning of CTI

In [SIX Swiss Exchange message no. 50/2014](#), SIX Swiss Exchange announced its intention to decommission the Capacity Trading Interface (CTI) for proprietary trading and market making for both On Book Matcher (OBM) partitions by 30 June 2015.

The purpose of this message is to inform participants of the publication of the amended directives and guides with respect to the decommissioning of the CTI.

Regulatory changes

The following directives and guides have been updated with respect to the decommissioning of the Capacity Trading Interface (CTI) and are now available on the websites of [SIX Swiss Exchange](#) and [SIX Structured Products Exchange](#):

- Directive 2: Technical Connectivity of SIX Swiss Exchange and SIX Structured Products Exchange
- Directive 7: Fees and Costs of SIX Swiss Exchange and SIX Structured Products Exchange
- Trading Guides

The following table details the updates:

Document	Type of change	SIX Swiss Exchange reference	SIX Structured Products Exchange reference	Title
Directive 2: Technical Connectivity	Deletion	Clause 6.1.2	Clause 6.1.2	Capacity Trading Interface
	Amendment	Clause 2	Clause 2	Definitions – Order and Quote
Directive 7: Fees and Costs	Amendment	Annex A, Clause 1.1	-	Transaction fee Blue Chip Shares
	Amendment	Annex B, Clause 1.1	-	Transaction fee Mid-/Small-Cap Shares
	Amendment	Annex K, Clause 7.1	-	Trading interfaces
	Deletion	Annex K, Clause 7.2	-	Capacity Trading Interface

A list of the revisions made to the directives of SIX Swiss Exchange, including information on changes to content, affected clauses and effective dates, can be found at:

http://www.six-swiss-exchange.com/participants/regulation/revisions/rule_book_en.html.

The Trading Guides have also been revised and are now available here.

http://www.six-swiss-exchange.com/participants/regulation/trading_guides_en.html

Migration from CTI to OTI/QTI

Please note that the Capacity Trading Interface (CTI) must be decommissioned by 30 June 2015 for all participants who are still using the CTI interface for proprietary trading or market making.

If you need any assistance in migrating from the CTI to the new OTI or QTI interfaces, please contact Member Services (member.services@six-group.com / +41 58 399 2473). Our specialists will be happy to answer questions and provide professional and reliable assistance throughout the migration process.

The migration form can be accessed from the following link:

http://www.six-swiss-exchange.com/download/participants/participation/forms/Migration_CTU_to_New_Interfaces.pdf

Our expert specialists, with their solution-driven approach, are there to assist you.

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

Telephone: +41 58 399 2473

E-mail: member.services@six-group.com