

SDX Trading message no. 4/2022

Title	Introduction on-exchange, off-order-book trading and reporting agents
Category	Trading and Products
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Content of this notification	- Introduction of on-exchange, off-order-book trading and reporting agents as of 12 December 2022 - Publication of revised trading and reporting regulations of SDX with entry into force 12 December 2022

With this message, SDX Trading AG (SDX) is providing information regarding the new trading and reporting facilities for its participants to be introduced as of 12 December 2022 as well as about the publication of SDX's amended trading and reporting regulations in this context.

Introduction

As part of the continuous expansion and further development of its offering, SDX will newly enable on-exchange off-order-book trading with the implementation of the off-book matcher as of 12 December 2022. As a further innovation, reporting agents will be introduced at SDX. Reporting agents registered with SDX are authorised to submit reports on behalf of participants to the Reporting Office of SDX. This will require amendments to the trading and reporting regulations of SDX.

SDX Trading Regulations

The newly created possibility to execute on-exchange, off-order-book trades on SDX requires amendments to the following trading regulations:

- Trading Rules SDX;
- Directive 3: Trading SDX;
- Directive 4: Market Control SDX;
- Trading Parameters Guideline SDX.

Finally, as a result of the introduction of reporting agents at SDX the following trading regulations are amended:

- Trading Rules SDX;
- Directive 1: Admission of Participants SDX;
- Directive 5: Market Information SDX.

SDX Reporting Regulations

The "Rules of Reporting Office SDX Trading AG" are supplemented by new provisions on the reporting of on-exchange, off-order-book trades. The amendments concern the submission of trade reports for on-exchange, off-order-book trades. Furthermore, the provisions on the delayed publication of trades are amended.

Entry into force

The revised trading and reporting regulations of SDX will enter into force on 12 December 2022 and are published on the [SDX website](#) and on the [SIX Exchange Regulation AG website](#).

SDX is constantly striving to expand and improve its service and product offerings.

If you have any questions, please do not hesitate to contact Client Support:

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