

	Standard Trading Interface STI	Standard Trading Interface STI	Standard Trading Interface STI
Type	Trade Confirmation (TC) including two-sided Trade Reversal	Trade Report (RT) including one-sided Trade Reversal	Trade Correction (one-sided)
Purpose	Reporting the details of a trade agreed off order book with another party who is a participant of the Exchange. Reporting the details of a bilateral trade reversal originating from matching orders or Trade Confirmations.	The details of a trade agreed off order book with another party who is not be a participant of the Exchange. The details of a trade advice. Reporting the details of a reversal of either a Trade Report or a Trade Advice.	Reporting the details of a one-sided trade correction (so called nostro correction) which can correct the following parameters: Trade Capacity Code Client Reference Client Domicile Account Type
Behaviour	Enter and Accept: A TC is entered by one party and is confirmed by the counterparty. (TC which contain the Trade Type Code DR only possible with Enter and Accept) Fire and Forget: A TC is entered by each party, if the relevant trade input attributes are equal the TCs will match.	One-Sided Trade Reports do not need to be confirmed by the counterparty and immediately lead to a trade.	One-Sided Trade Corrections do not need to be confirmed by the counterparty and immediately lead to the correction of the trade.
Side	Buy or Sell	Buy or Sell	Buy or Sell
Size	<i>Equity-, Fund- and Derivative Products</i> Number of units <i>Bond Products</i> Nominal value During trading hours the value of a transaction must comply with the limit to trade on order book that is defined per instrument.	<i>Equity-, Fund- and Derivative Products</i> Number of units <i>Bond Products</i> Nominal value During trading hours the value of a transaction must comply with the limit to trade on order book that is defined per instrument.	<i>Equity-, Fund- and Derivative Products</i> Number of units <i>Bond Products</i> Nominal value During trading hours the value of a transaction must comply with the limit to trade on order book that is defined per instrument.
Security	All securities	All securities	All securities
Price Type	Limit	Limit	Limit
Price	<i>Equity- Fund- and Derivative Products</i> Price per unit of quantity <i>Bond Products</i> Price in percentage of nominal Price Steps do not apply to off order book transactions.	<i>Equity- Fund- and Derivative Products</i> Price per unit of quantity <i>Bond Products</i> Price in percentage of nominal Price Steps do not apply to off order book transactions.	<i>Equity- Fund- and Derivative Products</i> Price per unit of quantity <i>Bond Products</i> Price in percentage of nominal Price Steps do not apply to off order book transactions.
Trade Agreed Date Trade Agreed Time	The date and time at which a trade is agreed by the two parties.	The date and time at which a trade is agreed by the two parties.	not applicable
Trading Capacity	Attribute of transaction P Principal R Riskless Principal	Attribute of transaction P Principal R Riskless Principal	Attribute of transaction P Principal R Riskless Principal
Expiry	Unconfirmed Trade Confirmations and two-sided trade reversals expire at End of Business Day.	not applicable	not applicable
Reporting Hours	Trade Confirmations can be reported during business hours. Two-sided Trade Reversals can be performed during business hours on the day the trade occurred or a business day later.	Trade Reports can be reported during business hours. One-sided Trade Reversals can be performed during business hours on the day the trade occurred or a business day later.	Trade Corrections can be performed during business hours of the day the trade occurred or a business day later.
Trade Type Codes	Optional See Trade Type Code Overview for details.	Optional See Trade Type Code Overview for details.	Optional See Trade Type Code Overview for details.
Account Type	Customer Side of Books. Non-Customer Side of books	not applicable	Account Type can be corrected.
Value Date	The date when the trade is settled. If value date is not indicated, the settlement will be done T+3	The date when the trade is settled. If value date is not indicated, the settlement will be done T+3	not applicable
Clearing	Value date is default, automatic settlement is possible otherwise manual clearing is required.	Manual Clearing	not applicable
Commission Type	Only supported for TC with TTC DR: Percentage Absolute	not applicable	not applicable
Commission Currency	Only supported for TC with TTC DR: CHF or any currency supported for Change Fix.	not applicable	not applicable
Commission	Only supported for TC with TTC DR: The commission that is included in the settlement amount.	not applicable	not applicable