

Trading Hours

valid as of 04 December 2023

Trading Segment	Start of Business Day	Opening Auction (Random Time 2min)	Start Closing Auction	Run Auction and Close (Random Time 2min)	End of Trading	End of Trading-At-Last	End of Business Day	Market Model	Partition	Market Code	CCP
Equity Market											
Blue Chip Shares	06:00	09:00	17:20	17:30	17:30	17:40	22:00	CLOB	P1	XSWX	Yes
Mid-/Small-Cap Shares	06:00	09:00	17:20	17:30	17:30	17:40	22:00	CLOB	P1	XSWX	Yes
Sparks Shares	06:00	15:00	17:20	17:30	17:30	17:40	22:00	CLOB	P1	XSWX	Yes
Global Depository Receipts	06:00	15:00	17:20	17:30	17:30	17:40	22:00	CLOB	P1	XSWX	Yes
Secondary Listed Shares	06:00	09:00	17:20	17:30	17:30		22:00	CLOB	P1	XSWX	
Sponsored Foreign Shares	06:00	09:00	17:20	17:30	17:30		22:00	QDM	P2	XSWX	
Separate Trading Lines	06:00	09:00	17:20	17:30	17:30		22:00	CLOB	P1	XSWX	
Rights and Options	06:00	09:15			17:15		22:00	CLOB	P1	XSWX	
Fund Market and Other Financial Products											
Investment Funds	06:00	09:00	17:20	17:30	17:30	17:40	22:00	CLOB	P1	XSWX	
Sponsored Funds	06:00	09:15	17:30	17:35	17:35		22:00	QDM	P2	XSWX	
Exchange Traded Funds (ETF)	06:00	09:00	17:30	17:35	17:35		22:00	QDM	P2	XSWX	Yes
ETF on Bonds of the Swiss Confederation	06:00	09:00			17:00		22:00	QDM	P2	XSWX	Yes
Exchange Traded Products (ETP)	06:00	09:00	17:30	17:35	17:35		22:00	QDM	P2	XSWX	Partially*
ETF/ETP QOD Europe	06:00	09:00			17:30		22:00	QOD	P2	XSWX	Yes
Bond Market											
Bonds – CHF Swiss Confederation	06:00	08:30			17:00		22:00	CLOB	P2	XSWX	Yes
Bonds – CHF Swiss Pfandbriefe	06:00	08:30			17:00		22:00	CLOB	P2	XSWX	Yes
Bonds – CHF	06:00	09:30			17:00		22:00	CLOB	P2	XSWX	Partially*
Bonds – Non CHF	06:00	08:30			17:00		22:00	QDM	P2	XSWX	
Structured Products Market											
Structured Products	06:00	09:15			17:15		22:00	PVM	P2	XQMH	

* Please refer to the Product Guides