

Service	Sponsored Access	
Trading Segments	Blue Chip Shares, Mid-/Small-Cap Shares, Secondary Listing Shares, Investment Funds	
Market Code	XSWX	
Regulatory Standard	<i>Blue Chips:</i> International Reporting Standard <i>Mid-/Small-Cap Shares:</i> International Reporting Standard, Swiss Reporting Standard, Standard for Investment Companies, Standard for Real Estate Companies, Standard for Depository Receipts <i>Secondary Listing Shares:</i> International Reporting Standard <i>Investment Funds:</i> Standard for Collective Investment Schemes	
Market Model	Mid-Point Order Book (MPOB) Central Limit Order Book (CLOB) EBBO Order Book (EBBO)	
Order Types	Normal Orders, Iceberg Orders	
Routing Instructions	SWX, SWM, SWMB, SWMX, SEB	
Self-Match Prevention	Yes	
Trading Hours	Trading Hours	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Secondary Listing Shares, Investment Funds:</i> 09:00 - 17:20 CET
	Continuous Trading	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Secondary Listing Shares, Investment Funds:</i> 09:00 - 17:20 CET
	Closing Auction	17:20 - 17:30 CET
	Randomized Opening	2 minutes
	Randomized Closing	2 minutes
	Trading-At-Last	Start: 17:30 - 17:32 CET (except Investment Funds and Secondary Listing Shares)
Price Collar	9	
Maximum Order Value	<i>Blue Chip Shares:</i> 100'000'000 CHF or the equivalent amount in foreign trading currency <i>Mid-/Small-Cap Shares:</i> 50'000'000 CHF or the equivalent amount in foreign trading currency <i>Secondary Listing Shares:</i> 10'000'000 CHF or the equivalent amount in foreign trading currency <i>Investment Funds:</i> 50'000'000 CHF or the equivalent amount in foreign trading currency	
Round Lot	A standard round lot is equivalent to the smallest tradeable denomination	
Price Steps	The price steps of the respective trading segment apply	
Off Order Book	Trade Reporting	Yes
	Reporting Time	<i>Blue Chips, Mid-/Small-Cap Shares, Secondary Listing Shares:</i> 1 minute <i>Investment Funds:</i> 3 minutes
	Publication	Deferred publication on request for trade reporting based on ADT Delay
Clearing & Settlement	C&S Segment Code	<i>Blue Chip Shares:</i> BCCS - Blue Chip Shares (cleared by all CCPs) <i>Mid-/Small-Cap Shares:</i> MSCS - Mid-/Small Cap Shares (cleared by all CCPs) <i>Secondary Listing Shares, Investment Funds:</i> SHNC - Shares and Funds (not cleared)
	Settlement Cycle	T+2
	Settlement Eligible	Yes
	Clearing Eligible	Yes
	Counterparty Disclosure	<i>Blue Chip Shares:</i> No <i>Mid-/Small-Cap Shares, Secondary Listing Shares, Investment Funds:</i> Yes