

Service	Sponsored Access
Trading Segments	Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Global Depository Receipts, Secondary Listing Shares, Investment Funds
Market Code	XSWX
Regulatory Standard	<i>Blue Chip Shares:</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, Standard for SPACs <i>Sparks Shares:</i> Standard Sparks Global Depository Receipts: 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 , Iceberg, Block (SWML only) and AVD Orders
Routing Instructions	SWX, SWM, SWMB, SWMX, SWML, 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 <i>Sparks Shares, Global Depository Receipts:</i> 15:00 - 17:20 CET
	Continuous Trading
	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Secondary Listing Shares, Investment Funds:</i> 09:00 - 17:20 CET <i>Sparks Shares, Global Depository Receipts:</i> 15:00 - 17:20 CET
	Closing Auction
	17:20 - 17:30 CET
Off Order Book	Randomized Opening
	2 minutes
	Randomized Closing
	2 minutes
	Trading-At-Last
	Start: 17:30 - 17:32 CET (except Secondary Listing Shares)
Price Collar	9
Maximum Order Value	The maximum order values of the respective trading segment and order book (CLOB, MPOB, EBBO) apply
Price Steps	The price steps of the respective trading segment apply
Clearing & Settlement	Trade Reporting
	Yes
	Reporting Time
	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Global Depository Receipts, 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 - Shares Blue Chips (cleared by all CCPs) <i>Mid-/Small-Cap Shares, Global Depository Receipts:</i> MSCS - Mid-/Small Cap Shares (cleared by all CCPs) <i>Sparks Shares:</i> SMCS - Sparks 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 & Settlement	Clearing Eligible
	Yes
Clearing & Settlement	Counterparty Disclosure
	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Global Depository Receipts:</i> No <i>Secondary Listing Shares, Investment Funds:</i> Yes