



# Trading Guide

Valid as of 22 June 2020

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EXCHANGE  
SERVICES

	Time (CET)	Description	Segments	Trading Period		
<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="background-color: #808080; width: 100%; height: 100%; margin-bottom: 5px;"></div> <div style="background-color: #ADD8E6; width: 100%; height: 100%; margin-bottom: 5px;"></div> <div style="background-color: #4682B4; width: 100%; height: 100%;"></div> </div>	06:00	Start of Business Day		Pre-Opening		
	08:00	Start of Clearing Day				
	08:30	Opening	Bonds - CHF Swiss Confederation Bonds - CHF Swiss Pfandbriefe Bonds - Non CHF		Opening	
	09:00	Opening	Blue Chip Shares Mid-/Small-Cap Shares Secondary Listing Shares Sponsored Foreign Shares Separate Trading Lines Investment Funds	Exchange Traded Funds (ETF) Exchange Traded Funds (ETF) on Bonds of the Swiss Confederation Exchange Traded Structured Funds (ETSF) Exchange Traded Products (ETP)		
	09:00	Start of Trading	SIX Swiss Exchange at Midpoint (SwissAtMid)			
	09:15	Opening	Sponsored Funds Structured Products Rights and Options			
	09:30	Opening	Bonds - CHF			
					Continuous Trading	
		17:00	End of Trading	Bonds - CHF Swiss Confederation Bonds - CHF Swiss Pfandbriefe Bonds - Non CHF Bonds - CHF Exchange Traded Funds (ETF) on Bonds of the Swiss Confederation	End of Trading	
		17:15	End of Trading	Structured Products Rights and Options		
		17:20	End of Trading	SIX Swiss Exchange at Midpoint (SwissAtMid)		
		17:20	Start of Closing Auction	Blue Chip Shares Mid-/Small-Cap Shares Secondary Listing Shares		Sponsored Foreign Shares Separate Trading Lines Investment Funds
		17:30	Start of Closing Auction	Sponsored Funds		Exchange Traded Funds (ETF) Exchange Traded Products (ETP)
		17:30	Run Auction and Close	Blue Chip Shares Mid-/Small-Cap Shares Secondary Listing Shares		Sponsored Foreign Shares Separate Trading Lines Investment Funds
		17:30	Start of Trading-At-Last	Blue Chip Shares Mid-/Small-Cap Shares		
		17:30	End of Trading	Exchange Traded Structured Funds (ETSF)		
		17:35	Run Auction and Close	Sponsored Funds		Exchange Traded Funds (ETF) Exchange Traded Products (ETP)
		17:40	End of Trading-At-Last	Blue Chip Shares Mid-/Small-Cap Shares		
	18:15	End of Clearing Day		Post-Trading		
	22:00	End of Business Day				

Order Book Attributes (Routing Instructions)				Displayed Order Book Trading (SWX)											
On Book Matcher - Partition				OBM Partition 1 - Order Driven Market			OBM Partition 2 - Order Driven Market, Quote Driven Market (QDM) and Price Validation Market (PVM)								
Market Model and Matching Rules				Central Limit Order book (CLOB)		CLOB		QDM / PVM							
Pre-Trade Transparency				Yes		Yes		Yes							
Trading Segments				Blue Chips Mid-/Small Caps Secondary Listing Shares Investment Funds		Rights and Options Separate Trading Lines		Bonds - CHF Swiss Confederation Bonds - CHF Swiss Pfandbriefe Bonds - CHF Bonds - CHF - MD		ETF ETP Sponsored Foreign Shares Sponsored Funds		Bonds - non CHF Bonds - non CHF - MD Structured Products ETSF		ETF on Bonds of the Swiss Confederation	
Order Type				Normal	Iceberg	Normal	Normal	Iceberg	Normal	Iceberg	Normal	Normal	Iceberg		
Price Limit				Market or Limit	Limit	Market or Limit	Market or Limit	Limit	Market or Limit	Limit	Market or Limit	Market or Limit	Limit		
Standard Trading Interface (STI)	<b>Good-for-Day</b> (pre-opening, continuous trading, closing auction)			X	X	X	X	X	X	X	X	X	X		
	<b>Immediate or Cancel</b> (continuous trading)			X		X	X		X		X	X			
	<b>Fill or Kill</b> (continuous trading)			X		X	X		X		X	X			
	<b>At the Opening</b> (pre-opening)			X	X	X	X	X	X	X	X	X	X		
	<b>At the Close</b> (pre-opening, continuous trading, closing auction)			X	X	X (NOT Rights & Options)			X	X					
	<b>Good-till-Date</b> (pre-opening, continuous trading, closing auction, post trading)			X	X	X	X	X	X	X	X	X	X		
OUCH Trading Interface (OTT)	<b>Good-for-Day</b> (pre-opening, continuous trading, closing auction)			X	X	X	X	X	X	X	X	X	X		
	<b>Immediate or Cancel</b> (continuous trading)			X		X	X		X		X	X			
	<b>Fill or Kill</b> (continuous trading)			X		X	X		X		X	X			
	<b>At the Opening</b> (pre-opening)			X	X	X	X	X	X	X	X	X	X		
	<b>At the Close</b> (pre-opening, continuous trading, closing auction)			X	X	X (NOT Rights & Options)			X	X					
	<b>Good-till-Date</b> (pre-opening, continuous trading, closing auction, post trading)														
QTI	<b>Good-for-Business-Day</b> (pre-opening, continuous trading, closing auction, post trading)						X		X		X	X			

## Market Model and Order Validity Overview

Valid as of 22 June 2020

Order Book Attributes (Routing Instructions)		SwissAtMid (SWM)	Sweep (SWMX)*	Plus (SWMB)**	
<b>On Book Matcher - Partition</b>		OBM Partition 1 Order Driven Market	OBM Partition 1 Order Driven Market	OBM Partition 1 Order Driven Market	
<b>Market Model and Matching Rules</b>		Mid-Point Order Book (MPOB)	MPOB then CLOB	MPOB and CLOB simultaneously	
<b>Pre-Trade Transparency</b>		No	MPOB: No CLOB: Yes	MPOB: No CLOB: Yes	
<b>Trading Segments</b>		Blue Chips Mid-/Small Caps	Blue Chips Mid-/Small Caps	Blue Chips Mid-/Small Caps	
<b>Order Type</b>		Normal	Normal	Normal	Iceberg
<b>Price Limit</b>		Market or Limit	Market or Limit	Limit	
<b>Standard Trading Interface (STI)</b>	<b>Good-for-Day</b> (pre-opening, continuous trading, closing auction)	X	X	X	
	<b>Immediate or Cancel</b> (continuous trading)	X	X		
	<b>Fill or Kill</b> (continuous trading)	X	X		
	<b>At the Opening</b> (pre-opening)				
	<b>At the Close</b> (pre-opening, continuous trading, closing auction)				
	<b>Good-till-Date</b> (pre-opening, continuous trading, closing auction, post trading)	X	X		
<b>OUCH Trading Interface (OTT)</b>	<b>Good-for-Day</b> (pre-opening, continuous trading, closing auction)	X	X	X	
	<b>Immediate or Cancel</b> (continuous trading)	X	X		
	<b>Fill or Kill</b> (continuous trading)	X	X		
	<b>At the Opening</b> (pre-opening)				
	<b>At the Close</b> (pre-opening, continuous trading, closing auction)				
	<b>Good-till-Date</b> (pre-opening, continuous trading, closing auction, post trading)				
<b>QTI</b>	<b>Good-for-Business-Day</b> (pre-opening, continuous trading, closing auction, post trading)				

\* If the order book without pre-trade transparency is not activated for a given trading segment or while the order book is not in continuous trading, orders with Routing Instruction "SWMX" are forwarded directly to the CLOB, to QDM or PVM.

\*\* If the order book without pre-trade transparency is not activated for a given trading segment, orders with Routing Instruction "SWMB" will be directly routed to the CLOB as normal limit or normal Iceberg (where Iceberg is allowed).

Order Book Attributes (Routing Instructions)		Displayed Order Book Trading (SWX)	
<b>On Book Matcher - Partition</b>	OBM Partition 1	OBM Partition 2	
<b>Market Model</b>	Central Limit Order Book Market (CLOB)	Quote Driven Market (QDM)	Price Validation Market (PVM)
<b>Trading Segments</b>	Blue Chips Mid-/Small Caps Secondary Listing Shares Investment Funds Rights and Options Separate Trading Lines	Bonds - CHF Swiss Confederation Bonds - CHF Swiss Pfandbriefe Bonds – CHF Bonds – CHF – MD Sponsored Foreign Shares Sponsored Funds ETF ETP Bonds – non CHF Bonds – non CHF - MD ETSF ETF on Bonds of the Swiss Confederation	Structured Products
<b>Trading Interruptions</b>	<i>Deviation from the Reference Price:</i> Delayed Opening, Stop Trading, Avalanche <i>Non-executable market orders:</i> Non-Opening <i>Underlying not trading:</i> Underlying Condition	<i>Executable orders without quotes in the order book:</i> Delayed Opening, Stop Trading <i>Non-executable market orders:</i> Non-Opening <i>Underlying not trading:</i> Underlying Condition	<i>Executable orders without quotes in the order book:</i> Delayed Opening, Stop Trading <i>Non-executable market orders:</i> Non-Opening <i>Underlying not trading:</i> Underlying Condition <i>Executable order vs. quote:</i> Price Validation Phase

Order Book Attributes (Routing Instructions)	SwissAtMid (SWM)	Sweep (SWMX)*	Plus (SWMB)**
<b>On Book Matcher - Partition</b>	OBM Partition 1	OBM Partition 1	OBM Partition 1
<b>Trading Segments</b>	Blue Chips Mid-/Small Caps	Blue Chips Mid-/Small Caps	Blue Chips Mid-/Small Caps
<b>Trading Interruptions</b>	<i>No mid-point price in CLOB:</i> MPOB Stop Trading  <i>Security not tradeable in CLOB:</i> Primary Condition  <i>Deviation between MPOB price and CLOB Price:</i> MPOB Stop Trading	<i>CLOB</i> <i>Deviation from the Reference Price:</i> Delayed Opening, Stop Trading, Avalanche <i>Non-executable market orders:</i> Non-Opening <i>Underlying not trading:</i> Underlying Condition  <i>MPOB</i> <i>No mid-point price in CLOB:</i> MPOB Stop Trading <i>Security not tradeable in CLOB:</i> Primary Condition <i>Deviation between MPOB price and CLOB Reference Price:</i> MPOB Stop Trading	<i>CLOB</i> <i>Deviation from the Reference Price:</i> Delayed Opening, Stop Trading, Avalanche <i>Non-executable market orders:</i> Non-Opening <i>Underlying not trading:</i> Underlying Condition  <i>MPOB</i> <i>No mid-point price in CLOB:</i> MPOB Stop Trading <i>Security not tradeable in CLOB:</i> Primary Condition <i>Deviation between MPOB price and CLOB Reference Price:</i> MPOB Stop Trading

\* If the order book without pre-trade transparency is not activated for a given trading segment or while the order book is not in continuous trading, orders with Routing Instruction "SWMX" are forwarded directly to the CLOB, to QDM or PVM.

\*\* If the order book without pre-trade transparency is not activated for a given trading segment, orders with Routing Instruction "SWMB" will be directly routed to the CLOB as normal limit or normal Iceberg (where Iceberg is allowed).

# Trading Period Overview

Valid as of 22 June 2020

		Pre-Opening	Opening	Continuous Trading	End of Trading			Post Trading		
					Without Closing Auction	With Closing Auction	Trading-At-Last			
<b>Duration</b>		06:00 CET until Opening	not applicable	Opening until End of Trading	not applicable	10 minutes	10 minutes	End of Trading until 22:00 CET		
<b>Random Time</b>		not applicable	2 minutes	not applicable	None	2 minutes at Run Auction and Close	None	not applicable		
Order Entry	STI Orders	<b>Good-for-Day</b>	Yes	No	Yes	No	Yes	Yes	No	
		<b>Immediate or Cancel</b>	No	No	Yes	No	No	Yes	No	
		<b>Fill or Kill</b>	No	No	Yes	No	No	Yes	No	
		<b>At the Opening</b>	Yes	No	No	No	No	No	No	
		<b>At the Close</b>	Yes	No	Yes	No	Yes	Yes	No	
		<b>Good-till-Date</b>	Yes	No	Yes	No	Yes	Yes	Yes	
	OTI Orders	<b>Day</b>	Yes	No	Yes	No	Yes	Yes	No	
		<b>Immediate or Cancel</b>	No	No	Yes	No	No	Yes	No	
		<b>Fill or Kill</b>	No	No	Yes	No	No	Yes	No	
		<b>At the Opening</b>	Yes	No	No	No	No	No	No	
		<b>At the Close</b>	Yes	No	Yes	No	Yes	Yes	No	
	<b>QTI Quotes</b>		Yes	No	Yes	No	Yes	No	Yes	
	Order Deletion & Expiry	STI Orders	<b>Good-for-Day</b>	Yes	No	Yes	No	Yes	Yes	No
			<b>Immediate or Cancel</b>	No	No	Deletion if no execution	No	No	Deletion if no execution	No
			<b>Fill or Kill</b>	No	No	Deletion if no execution	No	No	Deletion if no execution	No
<b>At the Opening</b>			Yes	Expiry if not executed in Opening	No	No	No	No	No	
<b>At the Close</b>			Yes	No	Yes	No	Yes	Yes	No	
<b>Good-till-Date</b>			Yes	No	Yes	No	Yes	Yes	Yes	
OTI Orders		<b>Good-for-Day</b>	Yes	No	Yes	No	Yes	Yes	No	
		<b>Immediate or Cancel</b>	No	No	Deletion if no execution	No	No	Deletion if no execution	No	
		<b>Fill or Kill</b>	No	No	Deletion if no execution	No	No	Deletion if no execution	No	
		<b>At the Opening</b>	Yes	Expiry if not executed in Opening	No	No	No	No	No	
		<b>At the Close</b>	Yes	No	Yes	No	Yes	Yes	No	
<b>QTI Quotes</b>		Yes	No	Yes	No	Yes	Not applicable	Yes, Quotes deleted at End of Business		

## Trading Period Overview

Valid as of 22 June 2020

	Pre-Opening	Opening	Continuous Trading	End of Trading			Post Trading
				Without Closing Auction	With Closing Auction	Trading-At-Last	
<b>Executions</b>	None	Executions according to principle of highest executable volume	Continuous execution of orders and quotes	None	<i>During Closing Auction: No At Run Auction and Close:</i> Executions according to principle of highest executable volume	Executions at the Closing Price determined during the Closing Auction according to time priority	None
<b>Price Calculation</b>	Theoretical Opening Price	Opening Price	Reference Price	Closing Price	Closing Price	None	Theoretical Price
<b>Exceptional Order Book Situations</b>	None	Delayed Opening; Non Opening	Stop Trading; Non Opening; Underlying Condition	None	Non Opening	None	None
<b>Off Order Book Reporting</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes

	Blue Chip Shares	Mid-/Small-Cap Shares	Secondary Listing Shares	
Exchange	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange	
Regulatory Standard	International Reporting Standard	International Reporting Standard, Swiss Reporting Standard, Standard for Investment Companies, Standard for Real Estate Companies, Standard for Depository Receipts	International Reporting Standard	
Market Model	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	
Order Types	Normal and Iceberg Orders (CLOB)	Normal and Iceberg Orders (CLOB)	Normal and Iceberg Orders (CLOB)	
Self-Match Prevention	Yes (CLOB)	Yes (CLOB)	No	
Trading Hours	Trading Hours	09:00 - 17:30 CET	09:00 - 17:30 CET	
	Continuous Trading	09:00 - 17:20 CET	09:00 - 17:20 CET	
	Closing Auction	17:20 - 17:30 CET	17:20 - 17:30 CET	
	Randomised Opening	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:00 - 09:02 CET
	Randomised Closing	2 minutes                      17:30 - 17:32 CET	2 minutes                      17:30 - 17:32 CET	2 minutes                      17:30 - 17:32 CET
	Trading-At-Last	Start: 17:30 - 17:32 CET    End: 17:40 CET	Start: 17:30 - 17:32 CET    End: 17:40 CET	None
Price Collar	9	9	9	
Maximum Order Value	CHF 100'000'000 or the equivalent amount in foreign trading currency	CHF 50'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	
Minimum Iceberg Order Value	CHF 10'000	CHF 10'000	CHF 10'000	
Round Lot	A standard round lot is equivalent to the smallest tradeable denomination	A standard round lot is equivalent to the smallest tradeable denomination	A standard round lot is equivalent to the smallest tradeable denomination	
Price Increments Price Steps	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	Please refer to Tick Size MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	
Trading Interruptions	Stop Trading in Opening	Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>5.00%</b> or more from the reference price	Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>2.00%</b> or more from the reference price.	
	Stop Trading Continuous Trading	Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>1.50%</b> or more from the reference price	<i>SMIM Securities</i> : Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>2.00 %</b> or more from the reference price <i>Volatile Securities**</i> : Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>10%</b> or more from the reference price	
	Avalanche Stop Trading	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow-up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.
	Non Opening	Yes	Yes	Yes
	Underlying Condition	No (CLOB)	No (CLOB)	No
Off Order Book	Trade Reporting	Yes	Yes	Yes
	Reporting Time	1 minute	1 minute	1 minute
	Publication	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT	Deferred publication on request for trade reporting based on ADT
Clearing & Settlement	C&S Segment Code	BCCS - Blue Chips Shares (cleared by all CCPs)	MSCS - Mid-/Small Cap Shares (cleared by all CCPs)	SHNC - Shares and Funds (not cleared)
	Settlement Cycle	T+2	T+2	T+2
	Settlement Eligible	Yes	Yes	Yes
	Clearing Eligible	Yes	Yes	No
Counterparty Disclosure	No	Yes	Yes	
Appendix		*	*	



	Sponsored Foreign Shares	Separate Trading Lines	Rights and Options	
<b>Exchange</b>	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange	
<b>Regulatory Standard</b>	SIX Swiss Exchange Sponsored Segment	International Reporting Standard, Swiss Reporting Standard, Standard for Investment Companies	Standard for Derivatives	
<b>Market Model</b>	Quote Driven Market (QDM)	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	
<b>Order Types</b>	Normal and Iceberg Orders and Quotes	Normal Orders	Normal Orders	
<b>Self-Match Prevention</b>	Yes	No	No	
<b>Trading Hours</b>	<b>Trading Hours</b>	09:00 - 17:30 CET	09:15-17:15 CET	
	<b>Continuous Trading</b>	09:00 - 17:20 CET	09:15-17:15 CET	
	<b>Closing Auction</b>	17:20 - 17:30 CET	17:20 - 17:30 CET	None
	<b>Randomised Opening</b>	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:15 - 09:17 CET
	<b>Randomised Closing</b>	2 minutes                      17:30 - 17:32 CET	2 minutes                      17:30 - 17:32 CET	None
	<b>Trading-At-Last</b>	None	None	None
<b>Price Collar</b>	9	9	99	
<b>Maximum Order Value</b>	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	
<b>Minimum Iceberg Order Value</b>	CHF 10'000 or the equivalent amount in foreign trading currency	n/a	n/a	
<b>Round Lot</b>	A standard round lot is equivalent to the smallest tradeable denomination	A standard round lot is equivalent to the smallest tradeable denomination	A standard round lot is equivalent to the smallest tradeable denomination	
<b>Price Increments</b> <b>Price Steps</b>	Please refer to the Tick Size page of this Trading Guide	Tick Size of the primary share line is applied	0.01 independent of market price	
<b>Trading Interruptions</b>	<b>Stop Trading in Opening</b>	Interruption for a <b>5 minutes</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.	No Stop Trading	
	<b>Stop Trading Continuous Trading</b>		No Stop Trading	
	<b>Avalanche Stop Trading</b>	No Stop Trading	No Stop Trading	
	<b>Non Opening</b>	Yes	Yes	
	<b>Underlying Condition</b>	No	Interruption if underlying security is in stop trading.	Interruption if underlying security is in stop trading
<b>Off Order Book</b>	<b>Trade Reporting</b>	Yes	Public tender offer: Yes Share buyback: Off order book is not allowed	
	<b>Reporting Time</b>	1 minute	Public tender offer: 1 minute	
	<b>Publication</b>	Deferred publication on request for trade reporting based on ADT	Public Tender Offer: Deferred publication on request for trading reporting based on ADT	
	<b>Publication</b>		Immediate Publication	
<b>Clearing &amp; Settlement</b>	<b>C&amp;S Segment Code</b>	SSNC - Sponsored Foreign Shares (not cleared)	SHMA - Shares and Funds (manual) SHNC - Shares and Funds (not cleared)	
	<b>Settlement Cycle</b>	T+2	T+2	
	<b>Settlement Eligible</b>	Yes	SHMA: No SHNC: Yes	
	<b>Clearing Eligible</b>	No	SHMA: No SHNC: No	
<b>Counterparty Disclosure</b>	Yes	Yes	Yes	
<b>Appendix</b>	*			

\* Substantial price movements in a security will possibly cause a change in the stop trading category. SIX Swiss Exchange will inform all participants of changes via a SIX Swiss Exchange Message.

\*\* Securities with a reference price smaller than CHF 10.00 respectively 10%

	Bonds – CHF Swiss Confederation	Bonds – CHF Swiss Pfandbriefe	Bonds – CHF	
Exchange	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange	
Regulatory Standard	Standard for Bonds	Standard for Bonds	Standard for Bonds, Delisted Bonds: admitted to trading	
Market Model	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	Central Limit Order Book (CLOB)	
Order Types	Normal and Iceberg Orders and Quotes	Normal and Iceberg Orders and Quotes	Normal and Iceberg Orders and Quotes	
Self-Match Prevention	No	No	No	
Trading Hours	Trading Hours	08:30 - 17:00 CET	08:30 - 17:00 CET	
	Continuous Trading	08:30 - 17:00 CET	08:30 - 17:00 CET	
	Closing Auction	None	None	
	Randomised Opening	2 minutes 08:30 - 08:32 CET	2 minutes 08:30 - 08:32 CET	
	Randomised Closing	None	None	
	Trading-At-Last	None	None	
Price Collar	9	9	9	
Maximum Order Value	CHF 50'000'000	CHF 50'000'000	CHF 50'000'000	
Minimum Iceberg Order Value	CHF 10'000	CHF 10'000	CHF 10'000	
Round Lot	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	
Price Increments	0.01% independent of market price	0.01% independent of market price	Maturity >= 18 month 0.05% independent of market price*** Maturity < 18 month 0.01% independent of market price	
Trading Interruptions	Stop Trading in Opening	Interruption of <b>15 minutes</b> , if potential follow up price deviates by <b>1.00%</b> or more from the reference price. <i>Bond with Maturity &gt; 15 years</i> : Interruption of <b>15minutes</b> , if potential follow up price deviates by <b>3.00%</b> or more from the reference price	Interruption of <b>15 minutes</b> , if potential follow up price deviates by <b>1.00%</b> or more from the reference price. <i>Bonds with Maturity &gt; 15 years</i> : Interruption of <b>15minutes</b> , if potential follow up price deviates by <b>3.00%</b> or more from the reference price	
	Stop Trading Continuous Trading			
	Avalanche Stop Trading	Interruption if potential follow up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	Interruption if potential follow up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading. <i>Convertible and Warrant Bonds</i> : No Stop Trading
	Non Opening	Yes	Yes	Yes
	Underlying Condition	No	No	No; <i>Convertible and Warrant Bonds</i> : Interruption if underlying security is in stop trading
Off Order Book	Trade Reporting	Yes	Yes	
	Reporting Time	15 minutes	15 minutes	
	Publication	Deferral to T+1, 7am is possible by request if bond is illiquid or trade qualifies for Large in Scale or SSTI post-trade transparency waivers.	Deferral to T+1, 7am is possible by request if bond is illiquid or trade qualifies for Large in Scale or SSTI post-trade transparency waivers.	Deferral to T+1, 7am is possible by request if bond is illiquid or trade qualifies for Large in Scale or SSTI post-trade transparency waivers.
Clearing & Settlement	C&S Segment Code	BOCS - Bonds CHF (cleared by one CCP)	BOCS - Bonds CHF (cleared by one CCP) BONC - Bonds CHF (not cleared)	
	Settlement Cycle	T+2	T+2	
	Settlement Eligible	Yes	Yes	
	Clearing Eligible	Yes	Partially	
Counterparty Disclosure	Yes	Yes	Yes	
Appendix	*	*	*	

\* Substantial price movements in a security will possibly cause a change in the stop trading category. SIX Swiss Exchange will inform all participants of changes via a SIX Swiss Exchange Message.

\*\* Securities with a reference price smaller than CHF 10.00 respectively 10%

\*\*\*Not applicable to Floaters and Delisted Bonds

	Bonds – CHF Minimum Denomination	Bonds – Non CHF	Bonds – Non CHF Minimum Denomination
Exchange	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange
Regulatory Standard	Standard for Bonds	Admitted to trading	Admitted to trading
Market Model	Central Limit Order Book (CLOB)	Quote Driven Market (QDM)	Quote Driven Market (QDM)
Order Types	Normal and Iceberg Orders and Quotes	Normal Orders and Quotes	Normal Orders and Quotes
Self-Match Prevention	No	No	No
Trading Hours	Trading Hours	09:30 - 17:00 CET	08:30 - 17:00 CET
	Continuous Trading	09:30 - 17:00 CET	08:30 - 17:00 CET
	Closing Auction	None	None
	Randomised Opening	2 minutes 09:30 - 09:32 CET	2 minutes 08:30 - 08:32 CET
	Randomised Closing	None	None
	Trading-At-Last	None	None
Price Collar	9	9	9
Maximum Order Value	CHF 50'000'000	CHF 50'000'000 or equivalent amount in foreign trading currency	CHF 50'000'000 or equivalent amount in foreign trading currency
Min. Iceberg Order Value	CHF 10'000	n/a	n/a
Round Lot	A standard round lot is equivalent to the Minimum Denomination	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the Minimum Denomination
Price Increments	Maturity >= 18 month 0.05% independent of market price*** Maturity < 18 month 0.01% independent of market price	0.01% independent of market price	0.01% independent of market price
Trading Interruptions	Stop Trading in Opening	Interruption of <b>15 minutes</b> , if potential follow up price deviates by <b>2.00%</b> or more from the reference price. <i>Bonds with Maturity &gt; 15 years: Interruption of 15 minutes, if potential follow up price deviates by 3.00% or more from the reference price.</i>	Interruption for a <b>5 minute</b> period if a trade between orders can be executed but no quote is in the order book.
	Stop Trading Continuous Trading	<i>Volatile Securities and Delisted Bonds **:</i> Interruption of <b>5 minutes</b> , if potential follow up price deviates by <b>10%</b> or more from the reference price. <i>Convertible and Warrant Bonds:</i> No Stop Trading	The stop trading duration can be interrupted as soon as quotes are posted.
	Avalanche Stop Trading	Interruption if potential follow up price deviates by more than the Stop Trading Range from the reference price within a <b>10 second</b> period. Benchmark for Avalanche equal to Stop Trading Continuous Trading. <i>Convertible and Warrant Bonds:</i> No Stop Trading	None
	Non Opening	Yes	Yes
	Underlying Condition	No. <i>Convertible and Warrant Bonds:</i> Interruption if underlying security is in stop trading	No
Off Order Book	Reporting duty	Yes	Yes
	Reporting Time	15 minutes	15 minutes
	Publication	Deferral to T+1, 7am is possible by request if bond is illiquid or trade qualifies for Large in Scale or SSTI post-trade transparency waivers.	Deferral to T+2, 7pm is possible on request if bond is illiquid or trade qualifies for Large in Scale or SSTI post-trade transparency waivers.
Clearing & Settlement	C&S Segment Code	BOCS - Bonds CHF (cleared by one CCP) BONC - Bonds CHF (not cleared)	IBMA - Bonds Non CHF (manual) IBNC - Bonds Non CHF (not cleared)
	Settlement Cycle	T+2	T+1 - UK Gilts T+2 - All others
	Settlement Eligible	Yes	IBMA: No IBNC: Yes BUNC: Yes (UK Gilts only)
	Clearing Eligible	Partially	No
Counterparty Disclosure	Yes	Yes	Yes
Appendix	*		

\* Substantial price movements in a security will possibly cause a change in the stop trading category. SIX Swiss Exchange will inform all participants of changes via a SIX Swiss Exchange Message.

\*\* Securities with a reference price smaller than CHF 10.00 respectively 10%

\*\*\*Not applicable to Floaters and Delisted Bonds

	Investment Funds	Sponsored Funds	Exchange Traded Funds (ETF)	
Exchange	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange	
Regulatory Standard	Standard for Collective Investment Schemes	SIX Swiss Exchange Sponsored Investment Funds	Standard for Collective Investment Schemes	
Market Model	Central Limit Order Book (CLOB)	Quote Driven Market (QDM)	Quote Driven Market (QDM)	
Order Types	Normal and Iceberg Orders	Normal and Iceberg Orders and Quotes	Normal and Iceberg Orders and Quotes	
Self-Match Prevention	No	Yes	Yes	
Trading Hours	Trading Hours	09:00 - 17:30 CET	09:00 - 17:35 CET	
	Continuous Trading	09:00 - 17:20 CET	09:15 - 17:30 CET	
	Closing Auction	17:20 - 17:30 CET	17:30 - 17:35 CET	
	Randomised Opening	2 minutes 09:00 - 09:02 CET	2 minutes 09:15 - 09:17 CET	2 minutes 09:00 - 09:02 CET
	Randomised Closing	2 minutes 17:30 - 17:32 CET	2 minutes 17:35 - 17:37 CET	2 minutes 17:35 - 17:37 CET
	Trading-At-Last	None	None	None
Price Collar	9	9	9	
Maximum Order Value	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	
Minimum Iceberg Order Value	CHF 10'000	CHF 10'000	CHF 10'000	
Round Lot	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	
Price Increments	0.01 through 9.99	The liquidity band "9000 ≤ Average daily number of transactions" is applied. Please refer to Tick Size MiFIDII Tick Size Table. <i>Securities in JPY</i> : 1.00 independent of market price	The liquidity band "9000 ≤ Average daily number of transactions" is applied. Please refer to Tick Size MiFIDII Tick Size Table. <i>Securities in JPY</i> : 1.00 independent of market price	
Price Steps	10.00 through 99.95			
	100.00 through 249.90			
	250.00 through 499.75			
	500.00 through 999.50			
	1'000.00 through 4'999.00			
	5'000.00 and above	5.00		
Trading Interruptions	Stop Trading in Opening	Interruption of <b>15 minutes</b> , if potential follow up price deviates by 2.00% or more from the reference price.	Interruption for a <b>5 minute</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.	
	Stop Trading Continuous Trading	<i>Volatile Securities</i> **: Interruption of <b>5 minutes</b> , if potential follow up price deviates by 10% or more from the reference price.		
	Avalanche Stop Trading	Interruption if potential follow up price deviates by more than the Stop Trading Range from the reference price within a 10 second period. Benchmark for Avalanche equal to Stop Trading Continuous Trading.	None	
	Non Opening	Yes	Yes	
	Underlying Condition	No	No	
Off Order Book	Trade Reporting	Yes	Yes	
	Reporting Time	3 minutes	3 minutes	
	Publication	Immediate Publication	Immediate Publication	
Clearing & Settlement	C&S Segment Code	SHNC - Shares and Funds (not cleared)	SFCH - Sponsored Funds - CH (not cleared) SFLU - Sponsored Funds - LU (not cleared)	
	Settlement Cycle	T+2	T+2	
	Settlement Eligible	Yes	Yes	
	Clearing Eligible	No	No	
Counterparty Disclosure	Yes	Yes	Yes	
Appendix	*			

\* Substantial price movements in a security will possibly cause a change in the stop trading category. SIX Swiss Exchange will inform all participants of changes via a SIX Swiss Exchange Message.

\*\* Securities with a reference price smaller than CHF 10.00 respectively 10%

	Exchange Traded Funds (ETF) on Bonds of the Swiss Confederation	Exchange Traded Structured Funds (ETSF)	Exchange Traded Products (ETP)	
<b>Exchange</b>	SIX Swiss Exchange	SIX Swiss Exchange	SIX Swiss Exchange	
<b>Regulatory Standard</b>	Standard for Collective Investment Schemes	Standard for Collective Investment Schemes	Standard for Exchange Traded Products	
<b>Market Model</b>	Quote Driven Market (QDM)	Quote Driven Market (QDM)	Quote Driven Market (QDM)	
<b>Order Types</b>	Normal and Iceberg Orders and Quotes	Normal Orders and Quotes	Normal and Iceberg Orders and Quotes	
<b>Self-Match Prevention</b>	Yes	No	Yes	
<b>Trading Hours</b>	<b>Trading Hours</b>	09:00 - 17:00 CET	09:00 - 17:35 CET	
	<b>Continuous Trading</b>	09:00 - 17:00 CET	09:00 - 17:30 CET	
	<b>Closing Auction</b>	None	None	
	<b>Randomised Opening</b>	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:00 - 09:02 CET	2 minutes                      09:00 - 09:02 CET
	<b>Randomised Closing</b>	None	None	2 minutes                      17:35 - 17:37 CET
	<b>Trading-At-Last</b>	None	None	None
<b>Price Collar</b>	9	9	9	
<b>Maximum Order Value</b>	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency	
<b>Minimum Iceberg Order Value</b>	CHF 10'000	n/a	CHF 10'000	
<b>Round Lot</b>	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.	
<b>Price Increments</b> <b>Price Steps</b>	The liquidity band " $9000 \leq$ Average daily number of transactions" is applied. Please refer to Tick Size MiFIDII Tick Size Table. Securities in JPY: 1.00 independent of market price	The liquidity band " $9000 \leq$ Average daily number of transactions" is applied. Please refer to Tick Size MiFIDII Tick Size Table. Securities in JPY: 1.00 independent of market price	The liquidity band " $9000 \leq$ Average daily number of transactions" is applied. Please refer to Tick Size MiFIDII Tick Size Table. Securities in JPY: 1.00 independent of market price	
<b>Trading Interruptions</b>	<b>Stop Trading in Opening</b>	Interruption for a <b>5 minute</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.	Interruption for a <b>5 minute</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.	
	<b>Stop Trading Continuous Trading</b>			
	<b>Avalanche Stop Trading</b>	None	None	
	<b>Non Opening</b>	Yes	Yes	
	<b>Underlying Condition</b>	No	No	
<b>Off Order Book</b>	<b>Trade Reporting</b>	Yes	Yes	
	<b>Reporting Time</b>	3 minutes	3 minutes	
	<b>Publication</b>	Immediate Publication	Immediate Publication	
<b>Clearing &amp; Settlement</b>	<b>C&amp;S Segment Code</b>	ETCS - Exchange Traded Prod (cleared by all CCPs)	ETNC - Exchange Traded Prod (not cleared) ETNC - Exchange Traded Prod (not cleared)	
	<b>Settlement Cycle</b>	T+2	T+2	
	<b>Settlement Eligible</b>	Yes	Yes	
	<b>Clearing Eligible</b>	Yes	Partially	
<b>Counterparty Disclosure</b>	Yes	Yes	Yes	
<b>Appendix</b>				

	Structured Products Warrants	Structured Products Bonds
<b>Exchange</b>	SIX Swiss Exchange	SIX Swiss Exchange
<b>Regulatory Standard</b>	Standard for Derivatives	Standard for Derivatives
<b>Market Model</b>	Price Validation Market (PVM)	Price Validation Market (PVM)
<b>Order Types</b>	Normal Orders and Quotes	Normal Orders and Quotes
<b>Self-Match Prevention</b>	No	No
<b>Trading Hours</b>	<b>Trading Hours</b>	09:15 - 17:15 CET
	<b>Continuous Trading</b>	09:15 - 17:15 CET
	<b>Closing Auction</b>	None
	<b>Randomised Opening</b>	2 minutes 09:15 - 09:17 CET
	<b>Randomised Closing</b>	None
	<b>Trading-At-Last</b>	None
<b>Price Collar</b>	99	99
<b>Maximum Order Value</b>	CHF 10'000'000 or the equivalent amount in foreign trading currency	CHF 10'000'000 or the equivalent amount in foreign trading currency
<b>Round Lot</b>	A standard round lot is equivalent to the smallest tradeable denomination.	A standard round lot is equivalent to the smallest tradeable denomination.
<b>Price Increments</b>	0.001 of the relevant trading currency;	0.01% independent of market price
<b>Price Steps</b>	1.00 of the relevant trading currency for instruments with a reference price of CHF 10'000 or above	
<b>Trading Interruptions</b>	<b>Stop Trading in Opening</b>	Interruption for a <b>30 seconds</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.
	<b>Stop Trading Continuous Trading</b>	Interruption for a <b>30 seconds</b> period if a trade between orders can be executed but no quote is in the order book. The stop trading duration can be interrupted as soon as quotes are posted.
	<b>Price Validation Interruption Continuous Trading</b>	Interruption for a <b>1 second</b> period if a trade between order and quote can be executed. No pre-trade transparency during the interruption. A new quote immediately ends stop trading.
	<b>Avalanche Stop Trading</b>	None
	<b>Non Opening</b>	Yes
	<b>Underlying Condition</b>	Interruption if underlying security is in stop trading (only primary listed underlyings)
<b>Off Order Book</b>	<b>Trade Reporting</b>	Yes
	<b>Reporting Time</b>	3 minutes
	<b>Publication</b>	Immediate Publication
<b>Clearing &amp; Settlement</b>	<b>C&amp;S Segment Code</b>	DENC - Structured Products (not cleared)
	<b>Settlement Cycle</b>	T + 2
	<b>Settlement Eligible</b>	Yes
	<b>Clearing Eligible</b>	No
<b>Counterparty Disclosure</b>	Yes	Yes
<b>Appendix</b>		

## Product Guide - Trading without pre-trade transparency (Swiss Shares)

Valid as of 22 June 2020

		SIX Swiss Exchange at Midpoint (SwissAtMid) Swiss Shares
Service		SwissAtMid
Country		CH
Trading Segments		Blue Chip Shares Mid-/Small Cap Shares
Market Code		XVTX - Blue Chip Shares XSWX - Mid-/Small Cap Shares
Regulatory Standard		International Reporting Standard; Swiss Reporting Standard
Market Model		Mid-Point Order Book (MPOB)
Order Types		Normal Orders; Sweep Orders
Self-Match Prevention		Yes
Trading Hours	Trading Hours	09:00 - 17:20 CET
	Continuous Trading	09:00 - 17:20 CET
	Closing Auction	None
	Randomised Opening	None
	Randomised Closing	None
	Trading-At-Last	None
Price Collar		9
Maximum Order Value	Blue Chip Shares:	100'000'000 CHF
	Mid-/Small Cap Shares:	10'000'000 CHF
Round Lot		A standard round lot is equivalent to the smallest tradeable denomination.
Price Steps		<i>Blue Chip Shares:</i> 0.0001 independent of market price <i>Mid-/Small Cap Shares:</i> 0.0001 independent of market price
Trading Interruptions		No execution if no mid-point price is available on reference market in the CLOB. No execution if security is not trading on the reference market in the CLOB. No execution if the price of the next execution at the Mid-Point Price compared to the reference price on the reference market in the CLOB is outside the Stop Trading range of the security.
Off Order Book	Trade Reporting	Yes
	Reporting Time	1 minute
	Publication	Deferred publication on request for trade reporting based on ADT Delay
Clearing & Settlement	C&S Segment Code	BCCS - Blue Chip Shares (cleared by all CCPs) MSCS - Mid-/Small Cap Shares (cleared by all CCPs)
	Settlement Cycle	T + 2
	Settlement Eligible	Yes
	Clearing Eligible	Yes
	Automatic C&S	Mandatory
Counterparty Disclosure		No

## Blue Chip Shares; Mid-/Small-Cap Shares; Secondary Listing Shares\*, Sponsored Foreign Shares with primary market of the security in the EU

MiFIDII Tick Size Table

Price Step Group Code	LA	LB	LC	LD	LE	LF
<b>Price ranges</b>	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2000	2000 ≤ Average daily number of transactions < 9000	9000 ≤ Average daily number of transactions
0 ≤ price < 0.1	0.0005	0.0002	0.0001	0.0001	0.0001	0.0001
0.1 ≤ price < 0.2	0.0010	0.0005	0.0002	0.0001	0.0001	0.0001
0.2 ≤ price < 0.5	0.0020	0.0010	0.0005	0.0002	0.0001	0.0001
0.5 ≤ price < 1	0.0050	0.0020	0.0010	0.0005	0.0002	0.0001
1 ≤ price < 2	0.0100	0.0050	0.0020	0.0010	0.0005	0.0002
2 ≤ price < 5	0.0200	0.0100	0.0050	0.0020	0.0010	0.0005
5 ≤ price < 10	0.0500	0.0200	0.0100	0.0050	0.0020	0.0010
10 ≤ price < 20	0.1000	0.0500	0.0200	0.0100	0.0050	0.0020
20 ≤ price < 50	0.2000	0.1000	0.0500	0.0200	0.0100	0.0050
50 ≤ price < 100	0.5000	0.2000	0.1000	0.0500	0.0200	0.0100
100 ≤ price < 200	1.0000	0.5000	0.2000	0.1000	0.0500	0.0200
200 ≤ price < 500	2.0000	1.0000	0.5000	0.2000	0.1000	0.0500
500 ≤ price < 1000	5.0000	2.0000	1.0000	0.5000	0.2000	0.1000
1000 ≤ price < 2000	10.0000	5.0000	2.0000	1.0000	0.5000	0.2000
2000 ≤ price < 5000	20.0000	10.0000	5.0000	2.0000	1.0000	0.5000
5000 ≤ price < 10000	50.0000	20.0000	10.0000	5.0000	2.0000	1.0000
10000 ≤ price < 20000	100.0000	50.0000	20.0000	10.0000	5.0000	2.0000
20000 ≤ price < 50000	200.0000	100.0000	50.0000	20.0000	10.0000	5.0000
50000 ≤ price	500.0000	200.0000	100.0000	50.0000	20.0000	10.0000

\* Secondary Listing Shares: If the primary market of the security is **outside** the EU the Liquidity Band LA "0 ≤ Average daily number of transactions < 10" will be allocated.

### Sponsored Foreign Shares with primary market of the security outside the EU

Price Step Group Code	FS
<b>Price ranges</b>	
0 ≤ price < 1	0.001
1 ≤ price	0.010

### Rights and Options

Price Step Group Code	RI
<b>Price ranges</b>	
independent of market price	0.01

### SwissAtMid Separate Trading Lines

independent of market price 0.0001 Blue Chip Shares, 0.0001 Mid-/Small Cap Shares	The tick size of the primary line will be applied
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## Sponsored Funds; Exchange Traded Funds (ETF); Exchange Traded Structured Funds (ETSF); Exchange Traded Products (ETP)

Currency	Other than JPY	JPY
Price Step Group Code	LF	EX
Price ranges	9000 ≤ Average daily number of transactions	1 independent of market price
0 ≤ price < 0.1	0.0001	
0.1 ≤ price < 0.2	0.0001	
0.2 ≤ price < 0.5	0.0001	
0.5 ≤ price < 1	0.0001	
1 ≤ price < 2	0.0002	
2 ≤ price < 5	0.0005	
5 ≤ price < 10	0.0010	
10 ≤ price < 20	0.0020	
20 ≤ price < 50	0.0050	
50 ≤ price < 100	0.0100	
100 ≤ price < 200	0.0200	
200 ≤ price < 500	0.0500	
500 ≤ price < 1000	0.1000	
1000 ≤ price < 2000	0.2000	
2000 ≤ price < 5000	0.5000	
5000 ≤ price < 10000	1.0000	
10000 ≤ price < 20000	2.0000	
20000 ≤ price < 50000	5.0000	
50000 ≤ price	10.0000	

## Bonds – CHF; Bonds - CHF Swiss Confederation; Bonds - CHF Swiss Pfandbriefe

Maturity	>= 18 month	>= 18 month
Price Step Group Code	BO	CH
Price ranges		
independent of market price	0.05% (not applicable to Floaters and Delisted Bonds)	0.01%

## Structured Products Warrants & Certificates

Price Step Group Code	S1	S3
Price ranges		
independent of market price	0.001	1 for instruments with a reference price of CHF 10'000 or above

## Investment Funds

Price Step Group Code	IF
Price ranges	
0 ≤ price < 10	0.01
10 ≤ price < 100	0.05
100 ≤ price < 250	0.10
250 ≤ price < 500	0.25
500 ≤ price < 1000	0.50
1000 ≤ price < 5000	1.00
5000 ≤ price	5.00

## Bonds - Non CHF

Price Step Group Code	EB
Price ranges	
independent of market price	0.01%

## Structured Products Bonds

Price Step Group Code	S2
Price ranges	
independent of market price	0.01%

	Field Value	Fix Tag - Field Name	Applicable Securities	Transaction Type	Additional Comments
Trade Types	Special Price	1839 - TradePriceCondition	All	One sided report Two sided report	«Special Price» is specifying a trade report whose price differs from the market price at the time of entry (VWAP, Portfolio-Trades, Counter Trades, Aggregated Orders, Trade reporting after emergency situations)
	Countertrade	828 - TrdType	All	One sided report Two sided report	«Countertrade» specifies that the original legally valid trade should be cancelled. Countertrades will be validated against the original trade. For two sided countertrades, the original trade identification of both Participants must concur for the trade report legs to match.
	Delivery Report	828 - TrdType	All	Two sided report	
	Deferred Publication	1390 - TradePublishIndicator	All	One sided report Two sided report	«Deferred Publication» is used when the trade is reported late for technical or procedural issues.
	Publish Trade		All	One sided report Two sided report	«Publish Trade» is used when the trade is reported in time and is to be published immediately.
	On Exchange Off Exchange	829 - TrdSubType	All	One sided report Two sided report	«On Exchange» is specifying a trade report which is subject to the provisions of the Rule Book. «Off Exchange» is specifying a trade report which is subject to the provisions of the Reporting Rules.
	Transaction Report	5055 - TransReport	All	Two sided report	«Transaction Report» specifies whether a transaction report should be derived from the entering firm's trade leg and to fulfil the party's reporting duty. Only supported for two-sided trade reports when Order Capacity is Principal.
	Both Parties	6577 - Tariff	All	One sided report	«Both Parties» is specifying a one-sided trade report which has been reported to the Exchange in the name of both parties involved in the trade.
Trade Flags	Removed Liquidity	851 - LastLiquidityInd	All	On Order Book	«Removed Liquidity» is specifying the side of a trade which has triggered the trade in the order book.
	Added Liquidity		All	On Order Book	«Added Liquidity» is specifying the side of a trade which has contributed liquidity to the order book.
	Auction		All	On Order Book	«Auction» is specifying that both sides of a trade were executed during a non-continuous trading period.
	SWM	26562 - BookSubType	Blue Chip Shares Mid-/Small-Cap Shares	Mid-Point Order Book	«SWM» is specifying a trade that has been executed via the SIX Swiss Exchange at Midpoint (SwissAtMid) non-displayed mid-point order book service.
	Mistrade	277 - TradeCondition	All	Trade Cancellation	«Mistrade» is specifying a trade cancellation that declares a trade null and void and is performed by SIX Swiss Exchange according to <a href="#">Directive 4: Market Control</a> .
	On Behalf		All	Trade Cancellation	«OnBehalf» is specifying a trade cancellation that is performed by SIX Swiss Exchange on behalf of the involved parties according to <a href="#">Directive 3: Trading</a> .
	Canc Buy	6577 - Tariff	All	Cancellation Request	«CancBuy» is specifying that the buy party will be charged the cancellation fee
	Canc Sell		All	Cancellation Request	«CancSell» is specifying that the sell party will be charged the cancellation fee
	Canc Split		All	Cancellation Request	«CancSplit» is specifying that the cancellation fee will be split between the parties.
	Yes	7205 - InternalCross	All	On Order Book	«Internal Cross» is specifying a trade for one and the same participant for its own name and for his own account (Principal). Entering buy and sell orders in a single security for the same beneficial owner is forbidden. The ban shall not cover simultaneous buy and sell orders for the participant's own account if the participant can prove that individual orders were entered independently of each other and without any form of agreement in the exchange system. The participant shall ensure the necessary precautions to prevent impermissible cross-trades.
	Algorithm	448 - PartyID (Entering Firm Algorithm repeating group)	All	On Order Book Off Order Book	8-byte integer identifier for algorithmic trading that shall uniquely identify the algorithms involved in the creation and/or submission of the orders and quotes to the market.

### Equities

The table below shows for each permitted delay for publication and each class of equities in terms of average daily turnover (ADT), the minimum qualifying turnover of a transaction that will qualify for that delay in respect of a equity of that type. ADT Values for Swiss equities will be maintained in their respective trading currency calculated by SSX whereas ADT values for EEA equities will be maintained in their respective nominal currency as published by ESMA. Currency conversions will be done based on daily exchange rates.

		Permitted delay for Publication			
		60 minutes	120 minutes	End of the trading day	End of the next trading day
		Minimum qualifying turnover of a transaction for permitted delay			
Class of equities in terms of average daily turnover (ADT) in CHF	> 100m	CHF 10'000'000	CHF 20'000'000	CHF 35'000'000	-
	50m - 100m	CHF 7'000'000	CHF 15'000'000	CHF 25'000'000	-
	25m - 50m	CHF 5'000'000	CHF 10'000'000	CHF 12'000'000	-
	5m - 25m	CHF 2'500'000	CHF 4'000'000	CHF 5'000'000	-
	1m - 5m	CHF 450'000	CHF 750'000	CHF 1'000'000	-
	500,000 - 1m	CHF 75'000	CHF 150'000	CHF 225'000	-
	100,000 - 500,000	CHF 30'000	CHF 80'000	CHF 120'000	-
	50,000 - 100,000	CHF 15'000	CHF 30'000	CHF 50'000	-
	< 50,000	CHF 7'500	CHF 15'000	-	CHF 25'000

### Bonds

The table below shows, the permitted delay for publication for bonds based on Post Trade Transparency waivers.

	Bonds - CHF	Bonds - Non-CHF
Post-Trade Transparency	Deferred publication based on Large-volume transactions (LIS); or Transactions which are above size specific (SSTI); or Transactions in securities for which no liquid market exists (Illiquid)	Deferred publication based on Large-volume transactions (LIS); or Transactions which are above size specific (SSTI); or Transactions in securities for which no liquid market exists (Illiquid)
Permitted Publication Delay	Publication of trades is delayed until next business day at 7:00 am CET.	Publication of trades is delayed until two business days after the trade at 7:00 pm CET.

	Standard Trading Interface (STI)	OUCH Trading Interface (OTI)	Quote Trading Interface (QTI)
<b>Type</b>	Order	Order	Quote
<b>User Type</b>	Price Taker User; PT	<i>OBM Partition 1 - «Equities»:</i> OUCH User - O <i>OBM Partition 2 - «Non-Equities»:</i> OUCH Price Taker - T	Quote User – Q Quote User – D ( <i>Structured Products only</i> )
<b>Mass Functions</b>	Single enter, replace and delete	Single enter, replace and delete	Quotes; Mass withdraw
<b>Limitation</b>	Number of orders within order book is unlimited.	Number of orders within order book is unlimited.	Step Quoting: <i>Bonds and Structured Products:</i> Number of Quotes limited to one pair of quotes per user per security. <i>ETF, ETSF, ETP:</i> Number of Quotes limited to five pairs of quotes per user per security. <i>Sponsored Funds and Sponsored Foreign Shares:</i> Number of Quotes limited to five pairs of quotes per user per security.
<b>Persistency</b>	Yes	No	No
<b>Side</b>	Buy or Sell	Buy or Sell	Buy and/or Sell (If B/S attribute = 0 all existing quotes will be deleted)
<b>Behaviour on Disconnection</b>	No order deletion in case of disconnection.	Orders automatically deleted in case of disconnection by default. Configuration for order persistency upon disconnect on user level.	
<b>Quantity</b>	<i>Equities, Funds and Structured Products:</i> Number of units. <i>Bond Market:</i> Nominal value. The quantity of an order must comply with the following values that are defined per instrument: - Minimum Denomination (Bonds - Non CHF only) - Minimum Tradable Size (Structured Products only)		
<b>Secondary Quantity</b>	<i>Iceberg Orders:</i> Visible quantity of an Iceberg Order. If this attribute is not set at order entry, the order is treated as a Normal order. <i>SwissAtMid:</i> The optional minimum acceptable quantity to execute per trade. Minimum Execution is supported for SwissAtMid, Sweep orders and Iceberg Plus and Limit Plus	<i>Iceberg Orders:</i> Visible quantity of an Iceberg Order. If this attribute is 0 or not set at order entry, the order is transmitted to the exchange as a Normal order. Minimum Execution is supported for SwissAtMid, Sweep orders and Iceberg Plus and Limit Plus. Constraints and usage of secondary quantity depends on the Validity and the Routing Instruction. See the <a href="#">Direct Trading Interfaces Specification (OTI, QTI, IMI)</a>	not applicable
<b>OBM Partition</b>	OBM Partition 1 - «Equities»; OBM Partition 2 - «Non-Equities»	OBM Partition 1 - «Equities»; OBM Partition 2 - «Non-Equities»	OBM Partition 2 - «Non-Equities»
<b>Security</b>	All securities	All securities	Bond Market, ETF, ETSF, ETP, Sponsored Funds, Sponsored Foreign Shares, Structured Products
<b>Price Type</b>	Market or Limit	Market or Limit	Limit
<b>Price</b>	<i>Equities, Funds, ETFs, ETSFs, ETPs and Structured Products:</i> Price per unit of quantity. <i>Bonds, Structured Products Bonds:</i> Price in percentage of nominal Price must be on a valid Price Step for the respective security.		
<b>Order Types</b>	Normal Order      Iceberg Order	Normal Order      Iceberg Order	Quotes
<b>Routing Instruction</b>	SWX - SIX Swiss Exchange CLOB SWM - SIX Swiss Exchange MPOB SWMX - SIX Swiss Exchange Sweep MPOB to CLOB* SWMB - SIX Swiss Exchange Iceberg Plus and Limit Plus**	C - SIX Swiss Exchange CLOB F - SIX Swiss Exchange Limit Plus** M - SIX Swiss Exchange MPOB P - SIX Swiss Exchange Iceberg Plus** S - SIX Swiss Exchange Sweep MPOB to CLOB*	not applicable
<b>Time in Force Validity</b>	<b>Day:</b> Order expires after End of Trading. <b>At the Opening:</b> The order can be entered during Pre-Opening and is visible in the order book included in the Opening Auction. Non-executed parts of the order expires if not executed during Opening Auction. <b>At the Close:</b> The order becomes active / visible at the start of the closing auction and expires if not executed during Closing Auction. <b>Immediate or Cancel:</b> Expires immediately after exposure to book if order is not executed. Only supported for Normal Orders. <b>Fill or Kill:</b> Expires immediately after exposure to book if order is not fully executed. Only supported for Normal Orders. <b>Good Till Date:</b> Order expires after End of Trading on the Expiry Date. Maximum validity of an order is one year.	<b>Day:</b> Order expires after End of Trading. <b>At the Opening:</b> The order can be entered during Pre-Opening and is visible in the order book included in the Opening Auction. Non-executed parts of the order expires if not executed during Opening Auction. <b>At the Close:</b> The order becomes active / visible at the start of the closing auction and expires if not executed during Closing Auction. Blue Chip and Mid-/Small-Cap Shares orders that are still open after the Closing Auction are eligible to be transferred to Trading-At-Last if the participant has Trading-At-Last enabled. <b>Immediate:</b> Expires immediately after exposure to book if order is not executed. Only supported for Normal Orders.	<b>Good-for-Business-Day:</b> Order expires after End of Business Day.
<b>Trading Capacity</b>	Attribute of order <b>P</b> Principal <b>R</b> Riskless Principal	Attribute of order (Principal Id) <b>P</b> Principal <b>R</b> Riskless Principal	Attribute of quote (Principal Id) <b>P</b> Principal <b>R</b> Riskless Principal (Liquidity Providers Only)
<b>Trader Id</b>	Mandatory	Mandatory (if Trader Id 0 is defined on order, default Trader Id is applied)	Mandatory (if Trader Id 0 is defined on quote, default Trader Id is applied)

\* If only a displayed order book is defined for an instrument, Sweep orders will be routed to the displayed order book. \*\* If the order book without pre-trade transparency is not activated for a given trading segment, orders with Routing Instruction "SWMB" for STI or "F" or "P" for OTI, will be directly routed to the CLOB as normal limit or normal Iceberg (where Iceberg is allowed).

	Two-sided trade report		One-sided trade report	
<b>Input Source</b>	Standard Trading Interface (STI)	Reporting Application	Standard Trading Interface (STI)	Reporting Application
<b>Purpose</b>	Reporting the details of a trade agreed off order book with a participant of the Exchange or a reporting member.		The details of a trade agreed off order book with a counterparty who is not a participant of the Exchange or a reporting member.	
<b>Behaviour</b>	Enter and Accept: A two-sided trade report is entered by one party and is confirmed by the counterparty. Enter and Match: A two-sided trade report is entered by each party, if the relevant trade input attributes are equal the trade entries will match.		One-sided trade reports do not need to be confirmed by the counterparty and immediately lead to a trade.	
<b>Side</b>	Buy or Sell		Buy or Sell	
<b>Quantity</b>	<i>Equities, Funds and Structured Products:</i> Number of units <i>Bonds and Structured Product Bonds:</i> Nominal value  The quantity of the reported trade must comply with the minimum denomination and smallest denomination for the instrument for on exchange and Delivery Reports.		<i>Equities, Funds and Structured Products:</i> Number of units <i>Bonds and Structured Product Bonds:</i> Nominal value  The quantity of the reported trade must comply with the minimum denomination and smallest denomination for the instrument for on exchange and Delivery Reports.	
<b>Security</b>	<i>On-Exchange:</i> all securities <i>Off-Exchange:</i> all securities		<i>On-Exchange:</i> all securities <i>Off-Exchange:</i> all securities	
<b>Price Type</b>	Limit		Limit	
<b>Price</b>	<i>Equities, Funds and Structured Products:</i> Price per unit of quantity <i>Bonds:</i> Price in percentage of nominal  Price Steps do not apply to off order book trades.		<i>Equities, Funds and Structured Products:</i> Price per unit of quantity <i>Bonds:</i> Price in percentage of nominal  Price Steps do not apply to off order book trades.	
<b>Trade Agreed Date</b> <b>Trade Agreed Time</b>	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.	
<b>Trading Capacity</b>	Attribute of trade	P Principal R Riskless Principal	Attribute of trade	P Principal R Riskless Principal
<b>Reporting Hours</b>	Two-sided trade reports can be reported during business hours. The two legs of the two-sided trade report can be matched and deleted on the transaction date (date of first leg) or on the next business day.		One-sided trade reports can be reported during business hours.	
<b>Original Trade ID</b>	-		-	
<b>Trade Types</b>	Delivery Report	Countertrade	Countertrade	
<b>Trade Subtypes</b>	On Exchange	Off Exchange	On Exchange	Off Exchange
<b>Trade Publish Indicator</b>	Publish Trade	Deferred Publication	Publish Trade	Deferred Publication
<b>Trade Reg Publication Type</b>	Pre-trade transparency waiver	Post-trade deferral	Pre-trade transparency waiver	Post-trade deferral
<b>Tariff</b>	-		Optional flag if trade report on behalf of both involved parties: Both Parties	
<b>Transaction Report</b>	«Transaction Report» specifies whether a transaction report should be derived from the entering firm's trade leg and submitted to fulfil the party's reporting duty. Only supported when Order Capacity is Principal.			
<b>Settlement Date</b>	The date when the trade is to be settled. If settlement date is not indicated, the settlement will be done T+2 (for Rights and Options T+1)		Manual settlement	
<b>Clearing Instruction</b>	<i>On-Exchange:</i> If settlement date is not T+2 (for Rights and Options T+1), settlement only or manual mode is allowed. Default is automatic clearing and settlement. <i>Off-Exchange:</i> Manual Settlement only		Manual settlement	
<b>Commission</b>	Optional for Delivery Reports. The amount of the commission (absolute or percentage) and the side to which the commission is to be paid		-	

	Capacity Correction	Cancellation Request
<b>Input Source</b>	Standard Trading Interface (STI) Reporting Application	Standard Trading Interface (STI) Reporting Application
<b>Purpose</b>	Correcting the capacity of an On- or Off-Order Book trade. (A trade can only be corrected once per side).	Requesting the Cancellation of a trade with SIX Swiss Exchange.
<b>Behaviour</b>	One-Sided Capacity Corrections do not need to be confirmed by the counterparty and immediately lead to the correction of the trade. For unconfirmed two-sided trade reports this functionality is not available. The unmatched leg of the trade should be deleted and a new two-sided trade reported with the correct capacity.	Cancellation Requests will trigger an e-mail with SIX Swiss Exchange. Upon receiving Cancellation Requests from involved parties, SIX Swiss Exchange will perform the cancellation of the trade.
<b>Side</b>	Buy or Sell	Buy or Sell
<b>Quantity</b>	<i>Equities, Funds and Structured Products:</i> Number of units <i>Bonds and Structured Product Bonds:</i> Nominal value  Quantity of the trade to be corrected	<i>Equities, Funds and Structured Products:</i> Number of units <i>Bonds and Structured Products Bonds:</i> Nominal value  Quantity of the trade to be corrected
<b>Security</b>	All securities	All securities
<b>Price Type</b>	Limit	Limit
<b>Price</b>	<i>Equities, Funds and Structured Products:</i> Price per unit of quantity <i>Bonds and Structured Product Bonds:</i> Price in percentage of nominal  Price Steps do not apply to off order book transactions.	<i>Equities, Funds and Structured Products:</i> Price per unit of quantity <i>Bonds and Structured Product Bonds:</i> Price in percentage of nominal  Price Steps do not apply to off order book transactions.
<b>Trade Agreed Date</b> <b>Trade Agreed Time</b>	not applicable	The date and time at which the original trade has been agreed by the two parties.
<b>Trading Capacity</b>	Attribute of transaction P Principal R Riskless Principal (must be opposite of the capacity of the original trade)	Ignored on Cancellation Requests
<b>Reporting Hours</b>	Trade Corrections can be performed during business hours of the day the trade occurred or the next business day.	Cancellation Requests can be submitted during business hours on the day the trade occurred or on the next business day. For trades in CCP-securities, SIX Swiss Exchange can perform Cancellations until End of Clearing on the transaction date only.
<b>Original Trade ID</b>	Trade Match ID of the original trade to be corrected	Trade Match ID of the original trade to be cancelled
<b>Trade Types</b>	-	-
<b>Trade Subtypes</b>	Correction	Cancellation Request
<b>Trade Publish Indicator</b>	-	Publish Trade Deferred Publication
<b>Trade Reg Publication Type</b>		Pre-trade transparency waiver Post-trade deferral
<b>Tariff</b>	-	Party who covers the fee of the cancellation - CancSplit - CancBuy - CancSell
<b>Transaction Report</b>	-	-
<b>Settlement Date</b>	-	-
<b>Clearing Instruction</b>	-	-
<b>Commission</b>	-	-

## Summary

According to [Directive 4: Market Control](#) the participants may request Market Control to delete its orders and/or quotes in case of failure of the participants' access systems. Cancellation of orders must be given over the telephone to Market Control (+41 (0)58 399 24 75); written confirmation of the emergency deletion must be e-mailed to Market Control (helpdesk.exc@six-group.com) as soon as possible, but no later than before the end of the current trading day. Please note that Market Control may reject the deletion of orders at its own discretion in exceptional situations. Please find below the most established and efficient scenarios to perform emergency deletions at SIX Swiss Exchange. Find a complete list of conditions for emergency deletions in the guide "Emergency Deletions - Conditions".

Book Type	Level	Type of Emergency Deletion	Participant	User	Name of product or underlying security	Order ID	Buy / Sell / All	CLOB / MPOB / All	Algo ID	
On order book and SwissAtMid	<b>Participant Level</b>	All orders and quotes for all securities	x				x	x	x	
		All orders and quotes in a single security	x		x		x	x	x	
		All orders and quotes in an underlying.	x		x		x	x	x	
	<b>Trader / User Level</b>	All orders and quotes for all securities			x			x	x	x
		All orders and quotes in a single security			x	x		x	x	x
		All orders and quotes in an underlying.			x	x		x	x	x
	<b>Security Level</b>	Single order (STI only) <sup>1</sup>	x	x		x	x	x	x	
	<b>Force Logoff<sup>2</sup></b>	All quotes for a QTI User (Market Maker)			x					
		All orders for an OTI User			x					

x Information to be provided on the confirmation message

<sup>1</sup> This type of emergency deletion will only be performed in exceptional situations.

<sup>2</sup> Force Logoff is not applicable to STI User. Only applicable if flag "order persistency upon disconnect" is NOT configured for QTI and OTI User.

## Conditions

Find below a complete list of conditions under which emergency deletions can be made:

Attribute	Field Description	Comment	
<b>At least one attribute is mandatory</b>	<b>Participant</b> STI FIX-Tag 448 - partyID OTI - partyID QTI - partyID	Identifier of the participant  This attribute does not delete orders for the entire legal entity but only for the indicated Party Id of the participant.	
	<b>User<sup>1</sup></b>	The OTI or QTI user	
<b>Additional security attributes which are optional and cannot be accumulated</b>	<b>Security</b> RDI - isin STI FIX-Tag 48 - SecurityID OTI - Orderbook QTI - Orderbook	The instrument Identifier value. ISIN code of the product  If none of these attributes is specified the emergency deletion of orders will be performed for all securities.	
	<b>Board<sup>1</sup></b> RDI - boardId OTI - boardId QTI - boardId	Group of securities that share the same attributes for instance market making, trading schedules, exchange rules etc.	
	<b>Underlying<sup>1</sup></b> RDI - instrId OTI - instrId QTI - instrId	The Instrument of a given security is used to model dependencies between securities (underlying security)	
<b>Additional order attributes which are optional and can be accumulated</b>	<b>Trader</b> STI FIX-Tag 523 - PartySubID OTI - Principal Id (bit 14-30) QTI - Principal Id (bit 14-30)	The identification of the user / trader	
	<b>Side</b> STI FIX-Tag 54 - Side OTI - Order Verb QTI - Order Verb	Buy Sell	
	<b>Trading Capacity</b> STI FIX-Tag 528 - Order Capacity OTI - Principal Id (bit 31) QTI - Principal Id (bit 31)	P = Principal (Nostro) R = Riskless Principal (Customer)	
	<b>Book Type</b> STI FIX-Tag 26561 - BookType OTI - BookType (bit 35)	STI: Book (CLOB & QDM & PVM) Dark order book OTI: "C" Displayed order execution "M" SwissAtMid order execution	
	<b>Client Reference</b> STI FIX-Tag 448 - PartyID of Client Party OTI - Principal Id (bit 0-13) QTI - Principal Id (bit 0-13)	The client reference. Optional max. 30 SWIFT characters	
	<b>Algorithm Reference</b> STI FIX-Tag 448 - PartyID of Algorithm	Identifier of the algorithm (8 byte integer)	
	<b>Single Order</b> STI FIX-Tag 37 - OrderID	Unique identifier for Order assigned by the exchange	Single Order deletion from the order book will only be performed in exceptional situations.
	<b>Force Logoff</b> OTI QTI		<b>OTI/QTI:</b> No attribute on order or quote level. User configuration "order persistency upon disconnect" supported. If flag is set, orders/quotes will not be deleted upon Force Logoff.

<sup>1</sup> This type of emergency deletion will only be performed in exceptional situations.



# Trading Calendar 2020

## January

MO	TU	WE	TH	FR	SA	SU
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## February

MO	TU	WE	TH	FR	SA	SU
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	

## March

MO	TU	WE	TH	FR	SA	SU
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## April

MO	TU	WE	TH	FR	SA	SU
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## May

MO	TU	WE	TH	FR	SA	SU
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## June

MO	TU	WE	TH	FR	SA	SU
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## July

MO	TU	WE	TH	FR	SA	SU
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## August

MO	TU	WE	TH	FR	SA	SU
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## September

MO	TU	WE	TH	FR	SA	SU
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## October




MO	TU	WE	TH	FR	SA	SU
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## November

MO	TU	WE	TH	FR	SA	SU
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## December

MO	TU	WE	TH	FR	SA	SU
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

	Saturday	Market Closed
	Sunday	Market Closed
	Market Holiday	Market Closed

# Trading Calendar 2021

## January

MO	TU	WE	TH	FR	SA	SU
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## February

MO	TU	WE	TH	FR	SA	SU
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

## March

MO	TU	WE	TH	FR	SA	SU
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## April

MO	TU	WE	TH	FR	SA	SU
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## May

MO	TU	WE	TH	FR	SA	SU
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
	31					

## June

MO	TU	WE	TH	FR	SA	SU
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## July

MO	TU	WE	TH	FR	SA	SU
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## August

MO	TU	WE	TH	FR	SA	SU
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## September

MO	TU	WE	TH	FR	SA	SU
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## October




MO	TU	WE	TH	FR	SA	SU
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## November

MO	TU	WE	TH	FR	SA	SU
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## December

MO	TU	WE	TH	FR	SA	SU
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

	Saturday	Market Closed
	Sunday	Market Closed
	Market Holiday	Market Closed

## Contacts for Further Questions

### Exchange Operations, Market Control

Any queries in relation to on order book trading, mistrades and emergency deletions on SIX Swiss Exchange.

<b>Helpdesk</b>	+41 58 399 2475	<b>Fax</b>	-	<b>Email</b>	<a href="mailto:helpdesk.exc@six-group.com">helpdesk.exc@six-group.com</a>
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### Member Services

Any queries in relation to member and trader administration and other general queries.

<b>Helpdesk</b>	+41 58 399 2473	<b>Fax</b>	+41 58 499 2476	<b>Email</b>	<a href="mailto:member.services@six-group.com">member.services@six-group.com</a>
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### Static Data

Any queries in relation to instrument static data.

<b>Helpdesk</b>	+41 58 399 2490	<b>Fax</b>	-	<b>Email</b>	<a href="mailto:zulassung@six-group.com">zulassung@six-group.com</a>
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### Local Support Center

Any technical inquiries.

#### Local Support Center Zürich

<b>Helpdesk</b>	+41 58 399 2400	<b>Fax</b>	+41 58 499 2400	<b>Email</b>	<a href="mailto:lsz@six-group.com">lsz@six-group.com</a>
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#### Local Support Center Geneva

<b>Helpdesk</b>	+41 58 399 5642	<b>Fax</b>	+41 58 499 5643	<b>Email</b>	<a href="mailto:lsg@six-group.com">lsg@six-group.com</a>
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#### Local Support Center London

<b>Helpdesk</b>	+44 207 864 4364	<b>Fax</b>	+44 207 864 4333	<b>Email</b>	<a href="mailto:lsl@six-group.com">lsl@six-group.com</a>
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### Education

Any queries in relation to general trading information and trader education.

<b>Helpdesk</b>	+41 58 399 3099	<b>Fax</b>	+41 58 499 2242	<b>Email</b>	<a href="mailto:education@six-group.com">education@six-group.com</a>
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### Account Management

Any queries in relation to products and commercials.

<b>Helpdesk</b>	+41 58 399 2474	<b>Fax</b>	+41 58 499 2476	<b>Email</b>	<a href="mailto:Sales&amp;MemberRelations@six-group.com">Sales&amp;MemberRelations@six-group.com</a>
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### Admission

Any queries in relation to listing, reporting, ad hoc publicity, financial reporting, disclosure of shareholdings, corporate governance and management transactions.

<b>Helpdesk</b>	+41 58 399 2990	<b>Fax</b>	+41 58 499 2934	<b>Email</b>	<a href="mailto:regulation@six-group.com">regulation@six-group.com</a>
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### Compliance & Surveillance

Any queries in relation to rules and directives.

<b>Helpdesk</b>	+41 58 399 4999	<b>Fax</b>	+41 58 499 4999	<b>Email</b>	<a href="mailto:sve-msi@six-group.com">sve-msi@six-group.com</a>
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### Press Office

Exclusive contact for the media.

<b>Phone</b>	+41 58 399 2227	<b>Fax</b>	+41 58 499 2710		<a href="https://www.six-group.com/en/home/contacts/press-office.html">https://www.six-group.com/en/home/contacts/press-office.html</a>
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