



SWXess – Trading Hours – Membertest Environment

Valid as of 01 July 2024

Trading Segment	Start of Business Day	Opening	Break Periods	Start Closing Auction	Run Auction and Close	End of Trading	End of Trading-At-Last	End of Business Day	Market Model	Market Code	CCP
Equity Market											
Blue Chip Shares	06:00	10:00	-	22:20	22:30	22:30	22:40	23:00	CLOB	XSWX	Yes
Mid-/Small-Cap Shares	06:00	10:00	14:00 – 14:15	22:20	22:30	22:30	22:40	23:00	CLOB	XSWX	Yes
Sparks Shares	06:00	09:00	-	22:20	22:30	22:30	22:40	23:00	CLOB	XSWX	Yes
Global Depository Receipts	06:00	15:00	-	22:20	22:30	22:30	22:40	23:00	CLOB	XSWX	Yes
Secondary Listed Shares	06:00	10:00	14:00 – 14:15	22:20	22:30	22:30	-	23:00	CLOB	XSWX	-
Sponsored Foreign Shares	06:00	10:00	11:00 – 11:15 14:00 – 14:15 16:00 – 16:15	22:20	22:30	22:30	-	23:00	QDM	XSWX	-
Separate Trading Lines	06:00	10:00	14:00 – 14:15	22:20	22:30	22:30	-	23:00	CLOB	XSWX	-
Rights and Options	06:00	10:15	-	-	-	22:15	-	23:00	CLOB	XSWX	-
Fund Market and Other Financial Products											
Investment Funds	06:00	08:00	-	16:20	16:30	16:30	17:00	23:00	CLOB	XSWX	-
Sponsored Funds	06:00	10:15	15:00 – 15:15	22:20	22:30	22:30	-	23:00	QDM	XSWX	-
Exchange Traded Funds (ETF)	06:00	10:00	12:00 – 12:15 15:00 – 15:15 17:00 – 17:15	22:20	22:30	22:30	-	23:00	QDM	XSWX	Yes
ETF on Bonds of the Swiss Confederation	06:00	10:00	15:00 – 15:15	-	-	22:00	-	23:00	QDM	XSWX	Yes
Exchange Traded Products (ETP)	06:00	10:00	12:00 – 12:15 15:00 – 15:15 17:00 – 17:15	22:20	22:30	22:30	-	23:00	QDM	XSWX	Partially
ETF/ETP QOD Europe	06:00	10:00				22:30		23:00	QOD	XSWX	Partially



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Bond Market											
Bonds – CHF Swiss Confederation	06:00	08:15	-	-	-	18:00	-	23:00	CLOB	XSWX	Yes
Bonds – CHF Swiss Pfandbriefe	06:00	08:15	-	-	-	18:00	-	23:00	CLOB	XSWX	Yes
Bonds – CHF	06:00	10:30	13:00 – 13:15 14:30 – 14:45 17:00 – 17:15	-	-	22:00	-	23:00	CLOB	XSWX	Yes
Bonds – Non CHF	06:00	08:15	-	-	-	18:00	-	23:00	QDM	XSWX	-
Structured Products Market											
Structured Products	06:00	10:15	-	-	-	22:15	-	23:00	PVM	XQMH	-