

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

Valid as of 1 February 2019

### SIX Swiss Exchange at Midpoint (SwissAtMid) Swiss Shares

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

