

Trading Service	SwissAtMid		
Trading Segments	Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Global Depository Receipts, Investment Funds		
Market Code	XSWM		
Regulatory Standard	<i>Blue Chip Shares:</i> International Reporting Standard <i>Sparks Shares:</i> Standard Sparks <i>Investment Funds:</i> Standard for Collective Investment Schemes	<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>Global Depository Receipts:</i> Standard for Depository Receipts	
Market Model	Mid-Point Order Book (MPOB)		
Order Types	Normal , Iceberg (SWMB only), Block (SWML only) and Retail (SWMX and SWMB only) Orders		
Routing Instructions	SWM, SWMB, SWMX, SWML, SEB		
Self-Match Prevention	Yes		
Trading Hours	Trading Hours	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Investment Funds:</i> 09:00 - 17:20 CET <i>Global Depository Receipts:</i> 15:00 - 17:20 CET	
	Continuous Trading	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, Investment Funds:</i> 09:00 - 17:20 CET <i>Global Depository Receipts:</i> 15:00 - 17:20 CET	
	Closing Auction	None	
	Randomized Opening	None	
	Randomized Closing	None	
	Trading-At-Last	None	
Price Collar	9		
Maximum Order Value	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Global Depository Receipts:</i> 250'000'000 CHF or the equivalent amount in foreign trading currency	<i>Sparks Shares:</i> 10'000'000 or the equivalent amount in foreign trading currency <i>Investment Funds:</i> 50'000'000 CHF or the equivalent amount in foreign trading currency	
Block Order	Trading Segments	Blue Chip Shares, Mid-/Small-Cap Shares, Global Depository Receipts	
	Randomized Block Order Interval	50 milliseconds	
	Automated Firm Up Interval	450 milliseconds	
	Manual Firm Up Interval	30 seconds	
	Participant Order Score Threshold / Participant ISIN Score Threshold	65	
Price Steps	0.0001 independent of order price		
Trading Interruptions	No execution if no mid-point price is available on reference market in the CLOB. <i>Primary condition:</i> No execution if security is not trading on the reference market in the CLOB. <i>MPOB Stop Trading:</i> 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. <i>MPOB Avalanche Stop Trading:</i> 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 within a certain time period (avalanche time).		
Off Order Book	Trade Reporting	Yes	
	Reporting Time	<i>Blue Chip Shares, Mid-/Small-Cap Shares, Sparks Shares, , Global Depository Receipts:</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>Investment Funds:</i> SHNC - Shares and Funds (not cleared)
	Settlement Cycle	T + 2	
	Settlement Eligible	Yes	
	Clearing Eligible	Yes (not for Investment Funds)	
	Automatic C&S	Mandatory (not for Investment Funds)	
Counterparty Disclosure	<i>Blue Chip Shares, Mid-/Small Cap Shares, Sparks Shares, Global Depository Receipts:</i> No	<i>Investment Funds:</i> Yes	