

Service	Swiss EBBO	
Trading Segments	Blue Chip Shares, Mid-/Small-Cap Shares	
Market Code	XSEB	
Regulatory Standard	International Reporting Standard; Swiss Reporting Standard	
Market Model	Swiss EBBO Order Book (EBBO)	
Order Types	Normal and Retail Orders	
Routing Instructions	SEB	
Self-Match Prevention	No	
Trading Hours	Trading Hours	09:00 – 17:20 CET
	Continuous Trading	09:00 – 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:</i> 100'000'000 CHF or the equivalent amount in foreign trading currency <i>Mid-/Small-Cap Shares:</i> 50'000'000 CHF or the equivalent amount in foreign trading currency	
Price Steps	Please refer to the MiFIDII Tick Size Table in the Tick Size page of this Trading Guide	
Trading Interruptions	<i>Primary condition:</i> No execution if security is not trading on the reference market. <i>EBBO Avalanche Stop Trading:</i> Deviation between EBBO price and Reference Price in the CLOB by more than the Stop Trading Range of the CLOB within a certain time (avalanche time). EBBO orders will be routed to the CLOB.	
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 - Shares Blue Chips (cleared by all CCPs) MSCS - Mid-/Small Caps (cleared by all CCPs)
	Settlement Cycle	T + 2
	Settlement Eligible	Yes
	Clearing Eligible	Yes
	Automatic C&S	Mandatory
Counterparty Disclosure	No	