Challenge
Correctly map and link all the data within the security master database to ensure a consistent flow of information between financial firms and reduce operational risk.

SIX is a National Numbering Agency for Switzerland, Liechtenstein and Belgium and serves as an operator of the Anna Service Bureau (ASB). We are committed to supporting the standardization of identification of financial instruments and to the progress of Straight-Through Processing (STP).

The SIX Flex Cross Reference Data package offers global instrument and market information for security identification, trading, settlement and transaction reporting. Retrieve common identifiers for a financial instrument and the related identifiers of the listings and respective markets.

Primary Audience
Private Banking and Wealth Management, Asset Management, Custodians, Insurance companies.

Common Use Cases
Back-offices, Portfolio Valuation, Fund Administration, Asset Servicing.
Available Content

Financial Instrument Identifiers
The SIX database cross-references 21 instrument identification numbering systems. The Swiss Valor numbers are mapped to ISINs, as are country identifiers such as CUSIP, SEDOL or WPK.

Financial Instrument Short Name
The Financial Instrument Short Name (FISN) according to the ISO 1874:2015 standard is intended for use in any application in the trading and administration of securities globally.

Classification of Financial Instrument
The Classification of Financial Instruments (CFI) code according to the ISO 10962:2015 standard is used in trading and administration of securities in the international securities business.

Market Identification Information
The Market Identifier Code (MIC) according to the ISO 10383:2012 standard allows the identification of exchanges, trading platforms, regulated or non-regulated markets and trade reporting facilities for each financial instrument.

Trading and Listing Symbols
Trading and listing symbols of financial instruments as well as Alternative Instrument Identifier (AII) for derivative instrument identification. Trading segment and product group information for each financial instrument.

Features and Associated Benefits
- Facilitate identification of financial instruments.
- ISO standard identifiers (CFI, FISN, MIC).
- Global identifier information.