



SIX Exfeed Ltd. Message No. 01/2013

Subject **New Trading Segment “Sponsored Funds” to be added to the SMF**


To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

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Date 04.02.2013 Important Information 

Dear Customer

We would like to inform you that SIX Swiss Exchange has decided to launch a new trading segment for “Sponsored Funds” which will be **introduced as of Monday, 4th March 2013**. Please find further details in the SIX Swiss Exchange message no. 03/2013 (http://www.six-swiss-exchange.com/news/sse_messages/2013_en.html).

The impact on the Swiss Market Feed (SMF) is as follows:

- The list of “**Security Type Codes**” (see section 6.4 of the SMF user specs) is extended by 1 new value: “**SI**” = “Sponsored Funds”
- The list of “**Group Codes**” (see section 6.3 of the SMF user specs) is extended by 1 new value: “**90**” = “Sponsored Instruments”
Note that this new code “90” will be applied for the above mentioned “Sponsored Funds” as well as for any future sponsored instruments to be admitted to trading.
- As “**Listing Type Code**” (see section 6.5 of the SMF user specs), the existing value “**SP**” = “SIX Sponsored Segment” will be used.

Approx. one week before the going-live date, we will inform you about test data and provide a provisional list of the new instruments to be added.

Security Type Codes. part a) equities

Code	Meaning	Code	Meaning
BS	Bearer Share	PC	Participation Certificate
CS	Common Share	RS	Registered Share
EF	Exchange Traded Fund (ETF)	SF	Exchange Traded Structured Fund (ETSF)
EP	Exchange Traded Product (ETP)	SI	Sponsored Funds
GC	Gratification Certificate	UT	Unit Trust
OX	Over the Exchange (SLS)	OT	Other

Group Codes

Code	Meaning	Data Source	Code	Meaning	Data Source
			51	Domestic Bonds / Derivatives (**)	SIX
03	Indices (see section 6.9.1) Swiss Ref. Rates (see section 6.9.4)	IDX/ TK	52	Foreign Bonds / Derivatives (**)	SIX
06	Interest Rates (see section 6.9.3)	TK	59	International Bonds	SIX
20	Derivatives	SIX	80	Exchange Traded Funds (ETFs)	SIX
30	Shares	SIX	81	Unit Trusts / Non-Listed Investment Funds (NLI)	SIX / SFD
31	Domestic Shares	SIX TK	82	Exchange Rates (see section 6.9.2)	TK
32	Foreign Shares	SIX	83	Exchange Traded Structured Funds (ETSFs)	SIX
40	Baskets (*)	SIX	84	Exchange Traded Products (ETPs)	SIX
			90	Sponsored Instruments	SIX

The next version of the SMF user specs will contain the above changes.

For more information, please contact Data Services Customer Support:

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