


SIX Exfeed Ltd. Message No. 01/2013

Subject	New Trading Segment “Sponsored Funds” to be added to the SMF		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> Scoach Switzerland	
	<input type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	2		
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 (NLIs)	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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