



SIX Exfeed Ltd. Message No. 11/2014

Subject **New Trading Segment “Sponsored Foreign Shares” to be added to the SMF (Swiss Market Feed) – FOLLOW-UP**


To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange SIX Structured Products Exchange
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

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Date 24.10.2014 Important Information 

Dear Customer

As a follow-up to our SIX Exfeed message no. 10/2014, we would like to provide a list of instruments which will be introduced to the new SIX Swiss Exchange trading segment “Sponsored Foreign Shares”: http://www.six-swiss-exchange.com/download/market/data_services/SIX_Sponsored-Foreign-Shares_Securities_en.xlsx.

In SMF, the static data for the 537 securities will be available on Friday 31st October as a preparatory step for the first trading day on Monday, 3rd November 2014.

Following a number of SMF messages as examples for trades for sponsored foreign shares:

- 10057614890
AT0000A00Y78CHF4_<01>F#100.1#T10010000#OB2014101600001a####1_<05>F#101##T10010000
- 10162224890
AT0000A00Y78CHF4_<01>P#8.711#T15232300#02FD099UFVF0004R#N#1_<05>L#100##T15232300
- 10059445990
DE0005552004CHF4_<01>F#100.4#T10040000#OB2014101600001d##9001##1_<05>F#104##T10040000
- 10103988490
DE0005552004CHF4_<01>F#100.6#T10440000#OB2014101600001e#30#9001##2_<05>F#105000##T10440000

If there are further questions, please don't hesitate to contact the SIX Exfeed Help Desk.

Kind Regards

For more information, please contact Data Services Customer Support:

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