



## 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](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 31<sup>st</sup> October as a preparatory step for the first trading day on Monday, 3<sup>rd</sup> 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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