


SIX Exfeed Ltd. Message No. 03/2016

Subject	Change of trading segments due the ordinary index review		
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"/> SIX Structured Products Exchange	
	<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	1		
Date	09.02.2016		Important Information 

Dear Customer,

Please refer to the attached [SIX Swiss Exchange message no. 06/2016](#) regarding the segment change for 2 equities due to the ordinary index review.

Effective as of **Monday, 21 March 2016**, the following shares will change from the Swiss Blue Chip segment (Market code XVTX) to the SIX Swiss Exchange Mid- and Small Cap segment (Market code XSWX) and vice versa:

Product name	Symbol	Valor	ISIN	Trading currency	Market code (MDI)		Exchange code (SMF)	
					XSWX	XVTX	4	1
Dufry N	DUFN	2 340 545	CH0023405456	CHF	old	new	old	new
Transocean N	RIGN	4 826 551	CH0048265513	CHF	new	old	new	Old

From a technical point of view, the impact on SIX Exfeed market data recipients will be as follows:

Transocean N

The respective exchange code in the SMF will change from "1" (*Swiss Blue Chip Segment, former "virt-x"*) to "4" (*SIX Swiss Exchange*); the respective static data update messages will be disseminated Friday night, 18. March 2016 at 19:00 CET: deletion for "old" exchange code "1" (field <52> containing "D20160318" as last listed date) and introduction for "new" exchange code "4" (field <52> containing "D20160318" as first listed date).

Dufry N

The respective exchange code in the SMF will change from "4" (*SIX Swiss Exchange*) to "1" (*Swiss Blue Chip Segment, former "virt-x"*); the respective static data update messages will be disseminated Friday night, 18. March 2016 at 19:00 CET: deletion for "old" exchange code "4" (field <52> containing "D20160318" as last listed date) and introduction for "new" exchange code "1" (field <52> containing "D20160318" as first listed date).

If there are further questions, please do not hesitate to contact the SIX Exfeed Help Desk.

Kind Regards
Customer Support