

SIX Exfeed Message No. 18/2016

Subject **RECAP with new Listing Type Codes**

To Business Coordinators
 Technical Coordinators

Category SMF User Specs Version 9.2

Authorized by Customer Support

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Date 14.10.2016

Information 

Dear Vendor

Please be informed that, in order to ensure the consistency of the reference data, we will re-disseminate the SMF RECAP containing the new Listing Type Codes according to the version 9.2 of the SMF User Specification. This will take place on Monday 17.10.2016 after Start of Day (06:00 CEST).

For further details on the new Listing Type Codes please see the section 6.5 of the SMF Specs or the table below.

6.5 Listing Type Codes

The Listing Type Code provides information about the listing rule type in which a particular security is traded at the exchange. Currently, the following codes are used in SMF:

Code	Meaning	Code	Meaning
BD	Standard for Bonds	IG	Standard for Real Estate Companies Real-Estate (Immobilien-gesellschaften)
CI	Collective Investment Schemes Standard	IR	International Reporting Standard
AF	Funds and ETFs (Anlagefonds)		
DE	Standard for Depository Receipts	IV	Standard for Investment Companies Investment Companies (Investmentgesellschaften)
DK	Delisted (Dekotiert)	NK	Not Listed (Nicht kotiert)
DR	Standard for Derivatives	OX	Over the Exchange (SLS)
EP	Standard for Exchange Traded Products Exchange Traded Products (ETP)	PZ	Provisional Listing (Provisorische Zulassung)
HS	Main Market (Hauptsegment)	SR	Swiss Reporting Standard
		LC	Local Caps (Lokale Gesellschaften)
IA	International Bonds (Internationale Anleihen)	SP	SIX Sponsored Segment

Yours sincerely

SIX Exfeed Ltd
Customer Support