



SIX Exfeed Message No. 08/2017

Subject **Going Live for UK Gilts & Money Market Papers on SIX Swiss Exchange**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 28.04.2017

Information 

This message concerns:

Markets

- SIX Swiss Exchange Six Structured Products Exchange
 SIX Liquidnet Services BX Berne Exchange

Interfaces

- SMF MDI IMI

Dear Vendor

Based on the [SIX Exfeed Message 03/2017](#), we would like to inform you that SIX Swiss Exchange will go live with the two new security type codes for the bond market on the **2 May 2017**.

Key Features of UK Gilts:

- These will be marked with a dedicated Security Type Codes **UG** (SMF User Specs - section 6.4/b)
- UK Gilts will be traded in the trading segment "Bonds – International Bonds".
- UK Gilts may have a negative accrued interest amount.

Key Features of Money Market Papers:

- Money market papers are already admitted to the SIX Swiss Exchange
- These will be marked with a dedicated Security Type Code **MP** (SMF User Specs - section 6.4/b)

Please note: On Friday, 28 April 2017, after the market closing, we'll disseminate the full reference data of the Bond segment.

SIX Exfeed Ltd
Customer Support