

SIX Exfeed Message No. 19/2018


Subject **Change of trading segments due to the ordinary index review**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 24.08.2018

Action required 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products
 SIX Liquidnet Services

Interfaces: MDDX MDI IMI



Date and Time

The indices will be adjusted on **21 September 2018** after the close of trading, with effect from **24 September 2018**.



Impact

- New trading segment for AMS as of 24. September 2018
- New trading segment for Temenos N (CHF) as of 24. September 2018
- New trading segment for Temenos N (USD) as of 24. September 2018
- New trading segment for BALOISE N as of 24. September 2018
- New trading segment for ARYZTA N as of 24. September 2018



Required Action

Vendors should assign the new Exchange market code for the respective Equity.

Dear Vendor

Please be advised that, due to ordinary index basket adjustments, SIX Swiss Exchanges is making segment changes for equities. For further information concerning these changes please refer to the [SIX Swiss Exchange Message no 30/2018](#).

Effective as of Monday, 24 September 2018, 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	ISIN	Trading Currency	Market Code	
				old	new
AMS	AMS	AT0000A18XM4	CHF	XSWX	XVTX
TEMENOS N	TEMN	CH0012453913	CHF	XSWX	XVTX
TEMENOS N	TEMN	CH0012453913	USD	XSWX	XVTX
BALOISE N	BALN	CH0012410517	CHF	XVTX	XSWX
ARYZTA N	ARYN	CH0043238366	CHF	XVTX	XSWX

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

AMS:

The exchange market code will change from "XSWX" to "**XVTX**". The corresponding static data update messages will be disseminated on Friday, 21 September 2018 at 22:00 CEST.

Temenos N (CHF):

The exchange market code will change from "XSWX" to "**XVTX**". The corresponding static data update messages will be disseminated on Friday, 21 September 2018 at 22:00 CEST.

Temenos N (USD):

The exchange market code will change from "XSWX" to "**XVTX**". The corresponding static data update messages will be disseminated on Friday, 21 September 2018 at 22:00 CEST.

Please note that Temenos N (USD) will not be part of the SLI® Index.

Baloise N:

The exchange market code will change from "XVTX" to "**XSWX**". The corresponding static data update messages will be disseminated on Friday, 21 September 2018 at 22:00 CEST.

Please note that Baloise N will no longer be part of the SLI® Index.

Aryzta N:

The exchange market code will change from "XVTX" to "**XSWX**". The corresponding static data update messages will be disseminated on Friday, 21 September 2018 at 22:00 CEST.

Please note that Aryzta N, will no longer be part of the SLI® Index.

If you have any questions concerning these changes, please do not hesitate to contact the SIX Exfeed Help Desk.

Yours sincerely

SIX Exfeed Ltd
Customer Support