

## SIX Swiss Exchange message no. 06/2016

Titel	<b>Change of trading segments due to the ordinary index review</b>
Category	Index adjustments
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Information 

### Content of this message:

- New trading segment for Dufry AG as of **21 March 2016**
- New trading segment for Transocean Ltd as of **21 March 2016**
- New stop trading range for Flughafen Zurich AG as of **21 March 2016**

On 14 January 2016, SIX Swiss Exchange published [SIX Swiss Exchange message No. 01/2016](#) to announce the impending index adjustments in conjunction with the regular Index Commission review. This message contains the most important information on the effects of these index basket adjustments.

Following the inclusion of Dufry AG in the SLI<sup>®</sup> Index and the exclusion of Transocean Ltd from the SLI<sup>®</sup>, the two securities will be moved to a different trading segment as of 21 March 2016.

Dufry AG will change from the Mid-/Small-Cap Shares segment (market code XSWX) to the Blue Chip Shares segment (market code XVTX). At the same time, Transocean Ltd will migrate from the Blue Chip Shares segment (market code XVTX) to the Mid-/Small-Cap Shares segment (market code XSWX).

Due to the change of trading segment for the aforementioned securities, all outstanding orders will be deleted from the order books. All «good-till-date» orders for these securities will be deleted from the order books on 18 March 2016 (last trading day before the segment change) after close of trading at 5.30pm CET. Orders will automatically be deleted by SIX Swiss Exchange (unless deleted beforehand by the participants) and an execution report confirming the deletion (ordStatus "Cancelled" and text "0: delisted") will be issued to participants through the Standard Trading Interface (STI). Participants are responsible for entering the corresponding orders into the new order books by the start of trading on 21 March 2016 (first trading day after the segment change).

Product name	Symbol	Valor	ISIN	Trading currency	Market code	
					XSWX	XVTX
DUFY N	DUFN	2 340 545	CH0023405456	CHF	old	new
TRANSOCEAN N	RIGN	4 826 551	CH0048265513	CHF	new	old

The separate trading line for Transocean Ltd (RIGNE / ISINCH011171903) is not affected by this trading segment change.

The change of trading segment for the securities listed above also concerns the SIX Swiss Exchange Liquidnet Service (SLS). The reference market for the securities will likewise change by 21 March 2016.

As an additional consequence of the adjustment, the market codes (MIC) of these securities will be adapted accordingly for SIX Exfeed market data recipients.

Furthermore, as of 21 March 2016 the stop trading parameters will be adjusted for the security listed below. No orders will be deleted from the order book as a consequence.

Product name	Symbol	Valor	ISIN	Stop trading category	
				Previous	New
FLUGHAFEN ZUERICH N	FHZN	1 056 796	CH0010567961	2% for 15 min	2% for 5 min

Comprehensive information on the applicable trading parameters currently in effect can be found in the annex to [Directive 3: Trading](#) and in the [Product Guide - Equity Market](#) on the SIX Swiss Exchange website.

If you have any questions, please do not hesitate to contact Exchange Operations:

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