




## SIX Exfeed Message No. 08 / 2012

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Subject	<b>Trades with erroneous exchange code for Sika</b>		
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 Liquidnet Service	<input type="checkbox"/> Scoach Switzerland <input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF <input type="checkbox"/> MDI	<input type="checkbox"/> IMI	
Pages	1		
Date	13.06.2012		Important Information 

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Dear Customer

With respect to the segment change for Sika (see message 07/2012) an error occurred this morning when executing the SMF start of day procedure.

The impact was that today's trades for this equity were sent via SMF with the wrong exchange code "1" (Swiss Blue Chip Segment) instead of "4" (Mid and Small cap segment).

The cause of the problem has been identified and will be corrected accordingly.

As a consequence of the above, you will receive the following 2 SIX Exfeed messages:

- 1) Tonight shortly after the close of the market (approx. 17:45 CET): Today's closing price for Sika.
- 2) Tomorrow morning: a list of all trades (on-book and off-book) for today.

Please accept our apologies for the inconvenience caused.

*For more information please contact Data Services Customer Support:*

*Technical Desk:                   Tel.: +41 58 399 2445*

*Administration Desk:       Tel.: +41 58 399 2977*

*Email:                               [data-services@six-swiss-exchange.com](mailto:data-services@six-swiss-exchange.com)*