



SIX Exfeed Ltd. Message No.15 / 2012

Subject **SMF User Specs Version 9.0 – Amendment**

To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange Scoach Switzerland
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI IMI

Pages 1

Date 05.09.2012

Dear Customer

Based on intensive discussions during the customer workshops in London and Zurich, we have decided to take into account the request for a trading session flag in order to distinguish between trades from an auction and those from continuous trading. This information will be provided by the new item #6 “trading session” given with field <01>P, Paid Price.

Please find attached page no. 41 of the SMF User Specs version 9.0 which has been amended accordingly.

Should you have any questions about the amendments described in the SMF User Specs and the dependencies regarding MDI (Market Data Interface), please contact us.

SIX Exfeed Ltd.
Help Desk / Customer Support

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