



SIX Exfeed Ltd. Message No.15 /2012

Subject	SMF User Specs Version 9.0 – Amendment		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input type="checkbox"/> SIX Swiss Exchange	<input type="checkbox"/> Scoach Switzerland	
	<input type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> 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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