SIX Exfeed Ltd. Message No. 02/2013

Subject	**Two SMF Changes regarding CONNEXOR and Swiss Fund Data**
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	2
Date	08.02.2013

Important Information ⚠

Dear Customer

We would like to inform you about two changes being introduced into production on 25th February 2013".

1) Based on new market development, the delivery procedure for extended static data updates from **CONNEXOR** will be amended: The extended static data fields delivery of Connexor and Derivatives Partner will be enriched with the basic static data of Scoach Switzerland, in detail this looks as follows.

- Current situation:
  As defined in section 3.3 of the SMF user specs, extended static data is sent 4 times a day with fields <7n> and exchange code "2" = CONNEXOR SMF/Derivative Partners. The first delivery at 07:45 CET is a "full load", the next three deliveries are "deltas". All these data deliveries rely on the existence of the basic static data (fields <5n>, exchange code "3" = Scoach Switzerland) in the SMF database which is updated in the evening and valid for the next business day.
  An example:
  CH0025523538CHF2_
  <73>A#Cerificate#RBS#The Royal Bank of Scotland N.V.##1300#Participation#...
  <73>B#RBS Solar Energy TR Index#Equities#Single#ABN AMRO Solar Energy...
  <73>C#http://ts.dp-research.com/100422AA455.pdf##http://ts.dp-research.com/...
  <74>RBS Solar Energy TR Index####100#1#103.76;EUR

- Future situation:
  With each delivery of extended static data, the basic static data (fields <5n>, exchange code "3" = Scoach Switzerland) is sent **additionally**. The SMF sends first
  - the basic static data fields <50>, <51>, <52>, etc. (exchange code "3") and then
  - the extended static data fields <73>A, <73>B, <73>C and <74> from CONNEXOR (exchange code "2")
  Please note that whilst the delivery times remain the same as today, the number of SMF basic static data update messages will increase.
  An example:
  CH0025523538CHF2_
  <50>SOLAR_<51>SOLAR RBSPLC C_<52>D20060607_<53>SC#EUR#2#002552353#HS#Dpg_
  <73>A#Cerificate#RBS#The Royal Bank of Scotland N.V.##1300#Participation#...
  <73>B#RBS Solar Energy TR Index#Equities#Single#ABN AMRO Solar Energy...
  <73>C#http://ts.dp-research.com/100422AA455.pdf##http://ts.dp-research.com/...
  <74>RBS Solar Energy TR Index####100#1#103.76;EUR

This new delivery procedure will be introduced in production as of Monday, 25th February 2013.

2) Due to a technical database redesign at **Swiss Fund Data (SFD)**, there will be a change for the **Non-Listed Investment Funds (NLIs)** provided by the SMF (Swiss Market Feed):

- Current situation:
  As defined in section 5.5.1.1 Symbol – Field <50>, each NLI has a symbol
  - either an "official" symbol (e.g. "UBDB" for ISIN CH0000583531, Falcon Bond Fund EUR A)
  - or else an "artificial" symbol starting with "Y" (e.g. "Y8-MK1" for ISIN ANN757371433, Rorento A)
  most of the symbols are "artificial" ones, generated by an algorithm which will become obsolete with the change.
  An example:
  ANN757371433EUR7_
  <50>Y8-MK1_<51>Rorento A_<52>D20100122_<53>81#EUR#00#001237670_
  <62>ROBECO#Rorento A#2#Rorento A#B#3#1#3#1#####1#1_

- Future situation:
  There will no longer be "artificial" symbols starting with "Y", but only "official" ones,
  thus, after the introduction of the change, most of the symbols for NLIs will be empty and, as a consequence of this, existing funds with symbols starting with "Y" will lose their symbol.
  An example:
  ANN757371433EUR7_
  <50>_<51>Rorento A_<52>D20100122_<53>81#EUR#00#001237670_
  <62>ROBECO#Rorento A#2#Rorento A#B#3#1#3#1#####1#1_

This change will be introduced in production as of Monday, 25th February 2013.

The test environment which can be accessed as from upcoming Monday with the following parameters will show the impact of both changes:

- IP address: 146.109.132.9   (9 = test environment)
- TCP port no.: 50nn**5**   (nn = one of your feed numbers)
- SMF feed ID: Fnn   (nn = one of your feed numbers)

The next version of the SMF user specs will contain the above mentioned amendment.

SIX Exfeed Ltd.
Help Desk / Customer Support

For more information, please contact Data Services Customer Support:	
Technical Desk:	*+41 58 399 2445*
Administration Desk:	*+41 58 399 2977*
Email:	***Customer Support***