SIX Exfeed Ltd. Message No. 13/2013

Subject	**Incorrect Reference Prices on the SMF**
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
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Date	12.09.2013

Important Information ⚠

Dear Customer

As you may have read in the member section of SIX Swiss Exchange, the following message was published this morning:

Issue with MDI Service in SWXess Production Environment

Please be advised that we are currently encountering an issue with the MDI Value Added channel due to a sequence reset on the 10 September 2013 at 17:15 CEST.

Reference Prices in the MDI Value Added channel with ReferencePriceTime 10 September 2013 05:45 CEST and with ReferencePriceType 6 (Initial Price) or 7 (Inside Market Price) might be affected and contain wrong values. These prices were disseminated every 2 minutes starting from approx 17:40 CEST.

Note that the MDI Recapitulation File also contains incorrect prices, in the same way as the Value Added channel. All other prices disseminated by the MDI Value Added channel or via Recapitulation File have correct values.

All Reference prices disseminated by MDI channels TOP and CUM are unaffected and have the correct values.

We therefore recommend to ignore all Reference Prices of the above mentioned RefrencePriceType (6 and 7) from the Added Value channel and use those from TOP and CUM channels instead.

This message will be updated as new information becomes available.

We apologise for the inconvenience caused.

The impact on the SMF is the following:

In some cases the SMF distributes wrong values in field <01>R Reference Price with a reference price type code "7" (Inside Market Adjustment) and "6" (Initial price) in item #4. About 700 securities are affected.

All other reference prices (given with field <01>R Reference Price) as well as the closing prices (given with field <01>E End-of-day/Closing Price) are correct.

We will inform you as soon as the issue has been resolved.

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

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