




SIX Exfeed Ltd. Message No. 04/2014

Subject	Missing "last paid" prices in SMF		
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 checked="" type="checkbox"/> SIX Structured Products Exchange	
	<input type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input checked="" type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	09.05.2014		Important Information 

Dear SMF Recipient

This is to inform you about a SMF incident we experienced this morning. Until 09:30 CET no paid prices from SIX were disseminated via **SMF** (Swiss Market Feed). The data dissemination via **MDI** (Market Data Interface) however was not affected. We can confirm that all paid prices were disseminated from 09:30 CET onwards via SMF.

Investigations are currently on-going regarding the cause of the issue. As soon as we have further information, we will inform you accordingly.

Please accept our apologies for any inconvenience caused.

Kind Regards

SIX Exfeed Ltd.

For more information, please contact Data Services Customer Support:

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