

SIX Exfeed Message No. 11/2016

Subject	Changes to SMF User Specs v9.2 – Introduction of SwissAtMid				
То	Business Coordinators				
	☑ Technical Coordinators				
Authorized by	Customer Support				
Pages	1				
Date	18.07.2016	Important Information			

This message concerns:

Markets:	\boxtimes	SIX Swiss Exchange	SIX Structured Products Exchange
		SIX Liquidnet Service	BX Berne Exchange
Interfaces:	\boxtimes	SMF 🗆 MDI	IMI

Dear Customer

Based on the implementation of SwissAtMid, a new service offering a non-displayed mid-point order book next to the lit order book of SIX Swiss Exchange, please find enclosed the description of the technical changes with version 9.2 of the SMF User Specs, scheduled to go live on Monday, 17th October 2016.

For details regarding the new SwissAtMid service, please refer to page 1 of the interface description "Summary of new and changed Features" - section a) New "SIX Swiss Exchange non-displayed order book".

We will inform you about the availability of SMF test data in a separate mail towards the end of July 2016.

Should you have any questions about the new SwissAtMid trading segment or amendments described in the SMF User Specs, please do not hesitate to contact us.

Yours sincerely,

SIX Exfeed Ltd. Customer Support