



SIX Exfeed Message No. 13/2016

Subject **Issue with SFD data (Swiss Fund Data) solved**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 1

Date 26.07.2016

Important Information 

Please refer to the table below for more detailed information.

Date and time of the incident	26.07.2016 / 14:10 (CEST)
Markets affected	<input type="checkbox"/> SIX Swiss Exchange <input type="checkbox"/> SIX Structured Products Exchange <input type="checkbox"/> SIX Liquidnet Service <input type="checkbox"/> BX Berne Exchange <input checked="" type="checkbox"/> SFD Swiss Fund Data
Interfaces and infrastructure affected	<input checked="" type="checkbox"/> SMF <input type="checkbox"/> MDI <input type="checkbox"/> IMI
Vendors affected	All
Impact on Vendors	The 14:00 Update of SFD Reference Data was successfully disseminated. SFD Reference Data Updates on an hourly basis is up-and-running again.
Action required by Vendors	The problem has been fixed
Cause of incident	Technical problem
Further measures taken by SIX Swiss Exchange	none
Further announcements regarding this incident	None

We apologize for any inconvenience caused.

Yours sincerely

SIX Exfeed
Customer Support