



Swiss Exchange

SIX Exfeed Message No. 20/2016

Subject **SIX Swiss Exchange Indices: Incorrect closing values due to delayed reference prices on 14.11.16**


To Business Coordinators
 Technical Coordinators

Category SMF – Swiss Market Feed

Authorized by Customer Support

Pages 1

Date 15.11.2016

Action required 

Dear Vendor

Due to delayed incoming reference prices, the Swiss Index System published wrong closing index values for certain indices as of yesterday evening, 14.11.2016. In the meantime, Swiss Index has been updated with the correct prices. Following the update, the correct closing values have been recalculated.

Please find the correct closing values of the affected index values from yesterday in the link below.

➤ [Updated closing indices](#)

The cause for the delivery of the delayed reference prices is currently under investigation.

Yours sincerely,

SIX Exfeed Ltd
Customer Support