

SIX Swiss Exchange message

From	Exchange Operations
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Introduction of new mistrade procedure

Dear Sir or Madam

On 9 July 2010, we informed you in [SIX Swiss Exchange message no. 56/2010](#) of changes concerning the handling of mistrades.

SIX Swiss Exchange has decided, after consulting various participants, to introduce the new procedure for reversing mistrades in production on **27 September 2010** (from 6 September). From this date onwards, Market Control will reverse mistrades for all participants itself and will inform those involved via the Newsboard, a FIX message via the Standard Trading Interface (STI) and a confirmation e-mail.

The corresponding passages in [Directive 4: Market Control](#) have been amended, and the revised Directive will be available from 27 September 2010 on the SIX Swiss Exchange website.

The new functionality has been available in the member test environment since 9 August 2010. We advise all participants to test the new mistrade procedure in conjunction with their back-office applications. Please contact Market Control on +41 58 854 2475 if you would like support with testing. We ask you in particular to ensure that your internal applications and processes can cope with the new mistrade procedure, i.e. that the FIX messages sent via the STI are processed correctly and that the confirmation e-mail is received.

We would also like to kindly remind you again to provide Market Control (helpdesk.exc@six-group.com) with an e-mail address to which reversal confirmations can be sent before the new regime comes into effect if you have not already done so.

All technical documents and messages from the Member Support Centre are published under the following links in the Member Section:

https://www.six-swiss-exchange.com/member_section/it/messages.html

https://www.six-swiss-exchange.com/member_section/it/manuals.html

We are pleased to further improve our service by automating this central aspect of exchange operations and also to so thoroughly fulfil a request from many of our participants.

Market Control will of course be happy to answer any questions that arise in connection with the new procedure.

Yours sincerely

SIX Swiss Exchange Ltd



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Head of Market Operations



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