

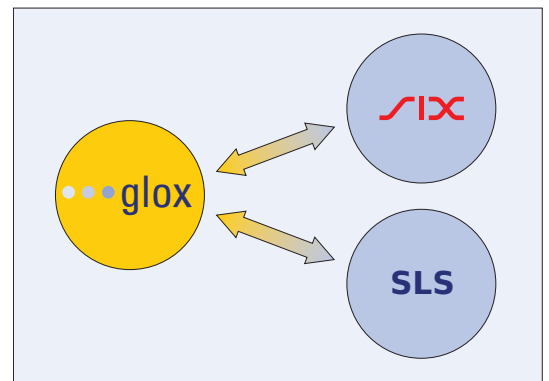


Trade simple with GLOX - SIX Swiss Exchange Liquidnet Service

SLS Routing

Orders sent to GLOX from the host system can be routed flexibly to SLS for mid-point execution. The trader can select the work order and send a portion to SLS and a portion to the lit order book.

Child orders can be withdrawn from one destination and sent to the other quickly and easily. All associated trades will be booked against the work order, ensuring full management and traceability of the order flow.



Further description of SLS:
<http://www.six-swiss-exchange.com/sls>

Orders and Trades on SLS and SIX Order Book

All Work Orders - fisher - trdmdmo												
2016030310000100 Today											Select All	Cancel...
ISIN	Security	Routing Dest ↓	Work Order Id	B/S	Orig Size	Price	Average Price	Exec Size	Base Status	Status	Exec Amount	
CH0012005267	NOVARTIS N	swx	2016030310000100	S	30000.0000	67.0000	70.8333	15000.0000	Open	Partially Filled	1062500.000	

All Trading Orders - fisher - trdmdmo												
2016030310000100 Today											Select All Matching	Cancel...
ISIN	Security	Routing Dest ↓	Work Order Id	B/S	Orig Size	Price	Open Size	Exec Size	Base Status	Status		
CH0012005267	NOVARTIS N	swx	2016030310000100	S	5000.0000	67.0000	5000.0000	0.0000	Open	New		
CH0012005267	NOVARTIS N	swx	2016030310000100	S	5000.0000	66.9500	0.0000	5000.0000	Deleted	Filled		
CH0012005267	Novartis Ord Shs	sls	2016030310000100	S	10000.0000	67.0000	0.0000	10000.0000	Deleted	Filled		

Own Trades - fisher - trdmdmo							Trade Slip - fisher - trdmdmo					
2016030310000100 Today							2016030310000100 Today					
ISIN	Security	Routing Dest ↓	B/S	Size	Price		Security	B/S	Size	Price	Settl Amount	Settl Date
CH0012005267	NOVARTIS N	swx	S	1800.0000	66.9500		NOVARTIS N	S	1800.0000	66.9500	120510.000	07.03.2016
CH0012005267	NOVARTIS N	swx	S	180.0000	66.9500		NOVARTIS N	S	180.0000	66.9500	12051.000	07.03.2016
CH0012005267	NOVARTIS N	swx	S	3020.0000	66.9500		NOVARTIS N	S	3020.0000	66.9500	202189.000	07.03.2016
CH0012005267	Novartis Ord Shs	sls	S	10000.0000	72.7750		Novartis Ord Shs	S	10000.0000	72.7750	727750.000	07.03.2016

100, average price 70,8333, 4 trades over different securities 4/30 (online) average price 70,8333, 4 trades over different securities 4/30 (online)

Release to SLS

ISIN	Security	Routing Dest ↓	Work Order Id	B/S	Orig Size	Price	Average Price	Exec Size	Base Status	Status	Exec Amount
CH0012005267	NOVARTIS N	swx	2016030310000100	S	30000.0000	67.0000		0.0000	Open	New	

Release to Trading Order:

- via context Menu in the Work Order Pane or
- by double-clicking on the Work Order

Release Trading Order Dialog:

- change Size if sending a partial amount
- change Price if wished
- change Routing in the drop-down menu from ,six/swx' to ,six/sls'

The SLS Order can be pulled from the Market by cancelling the related open Trading Order - or by pulling ALL released items via context menu of the Work Order.



George Macdonald, CEO MACD: „As the first Application Service Provider for SIX Swiss Exchange, MACD has been providing connectivity to SIX since 2001. We have always been proud of our extensive coverage of the Swiss market and were therefore very keen to deliver full and simple support of SIX Swiss Exchange Liquidnet Service (SLS). Access to SLS is free of charge and included in the GLOX annual costs.“

Would you like to get more information?

Please contact us at any time! www.macd.com

■ Tomas Fort

Head of Business Development

tomas.fort@macd.com
 Mobile: +41 (0)79 749 49 30
 Office: +41 (0)44 577 08 00

■ George Macdonald

CEO

george.macdonald@macd.com
 Mobile: +41 (0)79 253 25 13
 Office: +41 (0)44 577 08 00