SIX Exfeed Message No. 18/2017

Subject		**SIX MDDX Multi-Dimensional Data fluX® (SIX MDDX) Information Update**
To	☒	Business Coordinators
	☒	Technical Coordinators
Authorized by	Customer Support	
Pages	1	
Date	22.08.2017	

Important Information !

SMF replacement by SIX MDDX

– Launch of SIX MDDX Phase 2 in the Membertest Environment will be on 4 September 2017
  – Index and Prices messages will be disseminated
  – File based Reference Data Messages will NOT be disseminated

Interfaces	☐ SMF	☒ SIX MDDX	☐ IMI	☐ MDI

Dear SMF Vendor

This message provides some additional information about the SMF Replacement project.

Launch of SIX MDDX Phase 2 in the Membertest environment

The Membertest Phase 2 will start on **Monday, 4 September 2017** in the Membertest environment that is available to Data Vendors as communicated and planned. The SWXess platform will be upgraded on the weekend of 1-3 September 2017.

Please note: Due to a re-scheduling of the integration of file-based content, Reference Data Messages (see section 6 of the SIX MDDX Interface Specification) will not be available with Phase 2 in the Membertest environment and therefore also not as of launch of the SIX MDDX on 23.10.2017. The following services are concerned:

- SFD - Swiss Fund Data on investment funds
- CXR - CONNEXOR electronic reference data
- DP - Derivatives Partners Valuation Service for Structured Products

However, the above mentioned services will still be disseminated via the SMF that runs in parallel to the SIX MDDX for at least 6 months after the SMF Replacement going-live.

During this final test phase, Data Vendors are strongly encouraged to test their feed handlers including:

- **Full SIX MDDX functionality for MiFID II compliance**, already delivered with Phase 1
- **Index and Prices messages** newly available with Phase 2 (see section 5 of the SIX MDDX Interface Specification)

SIX Exfeed Ltd
Customer Support

For business related questions, e.g. data-content, - packages and entitlements:

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