



SIX Exfeed Message No. 21/2018

Subject **SIX MDDX: Production Data Quality Issue on some Reference and Closing Prices**

To Business Coordinators
 Technical Coordinators

Authorized by Gisler, Ottavio

Pages 2

Date 10.09.2018

Important Information 

Summary

Data quality issue : Corrected reference and closing price files available.

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products
 SIX Liquidnet Services

Interfaces: MDDX MDI IMI

Dear Vendor

We recently experienced a data quality issue on the SIX MDDX feed between Tuesday 4th and Friday 7th September 2018 that impacted several [PR] messages. The issue has since been resolved. As announced in last Friday's [SIX Exfeed Message No. 20/2018](#), please find below the link to download the two files with corrected pricing information:

- [Reference Prices](#)
- [Closing Prices](#)

We ask for your attention and further processing. Please note that prices in today's MDDX flow have also been corrected.

If you have questions related to the incident above, please contact [Local Support Center](#) for technical and [SIX Exfeed Customer Support](#) for business support.

Yours sincerely

SIX Exfeed Ltd
Customer Support