



SIX Exfeed Message No. 22/2019

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

To ☒ Business Coordinators
☒ Technical Coordinators

Authorized by Customer Support

Pages 1

Date 23.12.2019

Action required 

Summary

Data quality issue : Corrected closing price files available.

This message concerns:

Markets: ☒ SIX Swiss Exchange ☒ SIX Swiss Exchange – Structured Products

Interfaces: ☒ SIX MDDX ☐ IMI

Dear Vendor

We recently experienced a data quality issue on the SIX MDDX feed on Friday 20th December 2019 that impacted several [PR] messages. The issue has since been resolved as announced in last Friday's SIX Exfeed Message No. 20/2019. Please find attached the file (xls) with the corrected closing prices information (time stamps are in CET).

We ask for your attention and further processing. Please note that closing 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

For business related questions, for example data-content, data- packages and entitlements, please contact Customer Support:

Customer Support	+41 58 399 2445	dataservices.exfeed@six-group.com
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For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:

London	+44 20 7864 4364	lsf@six-group.com
Geneva	+41 58 399 5642	lsg@six-group.com
Zurich	+41 58 399 2400	lsz@six-group.com
