

SIX Exfeed Message No. 05/2020

Subject	SWXess Maintenance Release 8.2 (SMR8.2) Announcement				
То	⊠ Business Coordinators				
	☑ Technical Coordinators				
Authorized by	Customer Support				
Pages	1				
Date	30.01.2020 Information				
This message concerns:					

Markets:	\boxtimes	SIX Swiss Exchange	\boxtimes	SIX Swiss Exchange – Structured Products
Interfaces:	\boxtimes	SIX MDDX		IMI

Dear customer,

Based on the SIX Exfeed Message 19/2019 we will introduce the new SWXess Maintenance Release 8.2 (SMR8.2).

New Functionalities:

- > New trading period "Trading-At-Last" (TAL) for the Swiss equities trading segments
- \geq New price validation market model for the Structured Products trading segment
- New capacity regime ("shared capacity") for the Structured Products trading segment \geq

SIX MDDX Specifications

The interface specifications are now available in the Member Section

 \geq Trading session (8.16): new enumerator value "Z" Trading-At-Last

Rollout

The migration of SMR8.2 is scheduled to go into the Membertest environment on 27 April 2020. The Production environment golive date is 22 June 2020.

More Details

Please see MSC Message 06/2020 for more details.

Yours sincerely,

SIX Exfeed AG **Customer Support**

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