SIX Exfeed Message No. 23/2020

Subject  

SWXess Maintenance Release 9.0 (SMR9.0)

To  

☒  Business Coordinators
☒  Technical Coordinators

Authorized by  

Customer Support

Pages  

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Date  

05.08.2020

This message concerns:

Markets:  

☒  SIX Swiss Exchange
☒  SIX Swiss Exchange – Structured Products

Interfaces:  

☒  SIX MDDX
☒  IMI

Schedule

- Membertest environment on 14 September 2020
- Production environment go-live date is 7 December 2020.

The key facts of SMR9 are:

- Introduction of the Quote on Demand (QOD) trading service
- Decommissioning of Market Identifier Code “XVTX”
- Extension of trading service “SwissAtMid” to Investment Funds

Required Action

We strongly recommend that our vendors test their applications during the Membertest phase.
Dear customer,

As announced on the SIX Exfeed Message 15/2020 we will introduce the new SWXess Maintenance Release 9.0 (SMR9.0).

Please note, SMR9 is a mandatory release. It introduces “Quote on Demand”, a trading service without pre-trade transparency. Trades executed in Quote on Demand are disseminated “On-Exchange” and with MIC “XQOD”. SMR9 also marks the end of MIC “XVTX” and the extension of the trading service “SwissAtMid” (MIC “XSWM”). We therefore recommend to carry out a detailed impact analysis.

**SIX MDDX Specifications**

The interface specification version 1.18.0 dated 27 July 2020 is available in the Member Section.

**Rollout**

The migration of SMR9.0 is scheduled to go into the Membertest environment on 14 September 2020. The Production environment go-live date is 7 December 2020.

**Release Notes for SMR 9 (version 2.0)**

Please see the Release Notes document in the Member Section for more details.

Yours sincerely,

SIX Exfeed AG
Customer Support

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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 |

For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:

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