



SIX Exfeed Message No. 23/2020


Subject **SWXess Maintenance Release 9.0 (SMR9.0)**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 05.08.2020

Action required 

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

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

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

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