



SIX Exfeed Message No. 34/2020


Subject **XVTX MIC Code Decommissioning Test Cycles in Membertest**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

Pages 2

Date 15.10.2020

Action required 



Date and Time

The XVTX MIC Code decommissioning in Membertest procedure will take place with 2 identical test cycles on the following days:

- Test Cycle 1 Thursday, 22.Oct.2020 / Friday, 23.Oct.2020
- Test Cycle 2 Thursday, 19.Nov.2020 / Friday, 20.Nov.2020



Impact

- SIX will setup three new dummy Blue Chip Share securities and two new Structured Products with a Blue Chip Share Underlying only for the Membertest environment.

This message concerns:

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

Interfaces: SIX MDDX

Dear Vendor

Please be advised that, due to the decommissioning of the XVTX Market Identifier Code (MIC) all Blue Chip Shares will change from board "ACoK" and MIC XVTX to the board "ACBc" and MIC XSWX. Due to internal system restrictions, we can only test this with 5 dummy instruments in membertest beforehand.

For further information concerning these changes please refer to the [SMR9 - Participant Readiness](#) section 8.2.2.1 "Decommissioning of Market Identifier Code (XVTX)"

PRODUCT NAME	SYMBOL	ISIN	Valor	LAST TRADING DAY XVTX		FIRST TRADING DAY XSWX	
				Cycle 1	Cycle 2	Cycle 1	Cycle 2
Test Security 1 XVTX decom	VTX01	CH0911102686	91110268	22.10.2020	19.11.2020	23.10.2020	20.11.2020
Test Security 2 XVTX decom	VTX02	CH0922202681	92220268	22.10.2020	19.11.2020	23.10.2020	20.11.2020
Test Security 3 XVTX decom	VTX03	CH0933302686	93330268	22.10.2020	19.11.2020	23.10.2020	20.11.2020
Test Security SP1 XVTX decom (Underlying Link to VTX01)	VTXD1	CH0944402681	94440268	22.10.2020	19.11.2020	23.10.2020	20.11.2020
Test Security SP2 XVTX decom (Underlying Link to VTX01)	VTXD2	CH0955502684	95550268	22.10.2020	19.11.2020	23.10.2020	20.11.2020

From a technical point of view, the impact on SIX Exfeed market data recipients will be as follows:

Test Shares:

For the three test shares the exchange market code (MIC) will change from "XVTX" to "XSWX" on 23.10.2020 test cycle 1 and on 20.11.2020 test cycle 2

For the three test shares the board will change from "ACoK" to "ACBc" on 23.10.2020 test cycle 1 and on 20.11.2020 test cycle 2

Test Structured Products:

The exchange market code will not change and remain as XQMH. The corresponding Underlying MIC (*UnderlyingComponent_ExchangeCode*) will be change from XVTX to XSWX.

After these tests all effective blue chip instruments will be migrated simultaneously on **7 December 2020** in membertest and production.

If you have any questions concerning these changes, please do not hesitate to contact the SIX Exfeed Help Desk.

Yours sincerely

SIX Exfeed Ltd
Customer Support

For business related questions, for example data-content, data- packages and entitlements:

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