

SIX Exfeed Message No. 38/2020

Subject Reminder: SWXess Maintenance Release 9 (SMR9) - Introduction in the SIX

MDDX (Production Environment) on 7 December 2020

То **Business Coordinators**

Technical Coordinators

Authorized by **Customer Support**

Pages

01.12.2020 Date

Information

This message concerns:

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

Interfaces: \boxtimes SIX MDDX

Dear customer,

As announced in SIX Exfeed Message 23/2020 we will introduce the SWXess Maintenance Release 9 (SMR9) in the Production environment as follows:

Date	Activity
5 and 6 December 2020	Migration to SMR9 in the Production environment
7 December 2020	First trading day with SMR9 in the Production environment

More information on SMR9 can be found in the MSC Message No. 50/2020 as well as in the Release Notes for SMR9 in the Member Section or in the SIX Swiss Exchange Message 45/2020.

The key facts of SMR9 are:

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

At the same time we will also add the currency attributes for indices (Index Description message [ND]), please see SIX Exfeed message No. 37/2020 for further details.

Yours sincerely,

SIX Exfeed AG

Customer Support



Customer Support T + 41 58 399 2445 www.six-group.com



If you have any questions, for example data-content, data- packages and entitlements, please contact SIX Exfeed:

Customer Support +41 58 399 2445 <u>dataservices.exfeed@six-group.com</u>

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

 London
 +44 20 7864 4364
 Isl@six-group.com

 Geneva
 +41 58 399 5642
 Isg@six-group.com

 Zurich
 +41 58 399 2400
 Isz@six-group.com