

SIX Exfeed Message No. 01/2021

Subject	Re-Launch of Swiss EBBO Service in First Quarter 2021		
То	⊠ Business Coordinators		
	☑ Technical Coordinators		
Authorized by	Customer Service		
Pages	2		
Date	07.01.2021		

Action required

Summary

SIX Swiss Exchange plans to re-launch the Swiss EBBO trading service for Swiss Shares.

- Swiss EBBO trading service will be enabled in the Membertest environment on 18 January 2021.
- Swiss EBBO trading service will be enabled in the Production environment in the first quarter of 2021. The final re-launch date will be announced at least 14 days in advance.

This message concerns:

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

Dear Vendors

As communicated in the <u>SIX Swiss Exchange Message 01/2021</u> we would like to re-launch the Swiss European Best Bid Offer (Swiss EBBO) trading service for Swiss Shares.

The Swiss EBBO trading service was live in the Production environment from 27 to 30 June 2019. Nevertheless, if you intend to use the Swiss EBBO trading service, we strongly recommend that you re-test with your own applications in the Membertest environment from 18 January 2021 until the re-launch in the Production environment.

SIX Swiss Exchange plans to re-launch the Swiss EBBO trading service as follows:

Date	Activity	Remark
18 Jan 2021	Swiss EBBO trading service will be enabled in the Membertest environment.	It is strongly recommended that vendors re-test their own applications.
Q1 2021	Swiss EBBO trading service will be enabled in the Production environment.	The re-launch date in the Production environment will be announced at least two weeks in advance

Please note that if you did not subscribe to the Swiss EBBO package in the past in order to receive market data, please request the dedicated packages. Please use the official form (<u>application for SIX MDDX connection</u>) to subscribe to the required EBBO packages.

ID	Package Name	Code	Membertest	Production
30	SIX Swiss Exchange EBBO Level-1 data	EBBO-L1	18. Jan 2021	Q1 2021
31	SIX Swiss Exchange EBBO Level-2 data	EBBO-L2	18 Jan 2021	Q1 2021
32	SIX Swiss Exchange EBBO Detailed orderbook data	EBBO-DOB	18 Jan 2021	Q1 2021

Yours sincerely

SIX Exfeed Ltd

Customer Support

For business related 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	lsl@six-group.com		
Geneva	+41 58 399 5642	lsg@six-group.com		
Zurich	+41 58 399 2400	lsz@six-group.com		