

SIX Exfeed Message No. 04/2021

Subject	Swiss EBBO Service in Production Environment on 15 February	/ 2021
То	⊠ Business Coordinators	
	☑ Technical Coordinators	
Authorized by	Customer Service	
Pages	2	
Date	02.02.2021	Information

Summary

SIX confirms the re-launch of the Swiss EBBO trading service as follows:

- Swiss EBBO trading service will be enabled in the Production environment on **15 February 2021**.
- Swiss EBBO trading service has been enabled in the Membertest environment since 18 January 2021.

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

Dear Vendors

As communicated in <u>SIX Exfeed Message 01/2021</u>, we would like to confirm the re-launch of the **Swiss EBBO** trading service in the Production environment on **15 February 2021**.

Timetable:

Date	Activity	Remark
18 Jan 2021	Swiss EBBO trading service enabled in the Membertest environment.	It is strongly recommended that vendors re-test their own applications in the Membertest environment by 12 February at the latest.
15 Feb 2021	Feb 2021First trading with Swiss EBBO trading service enabled in the Production environment.	

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 the Swiss EBBO market data packages for the pre-trade data.

ID	Package Name	Code	Membertest	Production
30	SIX Swiss Exchange EBBO Level-1 data	EBBO-L1	18. Jan 2021	15 Feb 2021
31	SIX Swiss Exchange EBBO Level-2 data	EBBO-L2	18 Jan 2021	15 Feb 2021
32	SIX Swiss Exchange EBBO Detailed orderbook data	EBBO-DOB	18 Jan 2021	15 Feb 2021

Yours sincerely

SIX Exfeed Ltd

Customer Support

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