



SIX Exfeed Message No. 20/2024


Successful Migration of CO:RE Data from the SIX Repo Interbank Market into MDDX

To Business Coordinators
 Technical Coordinators

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Date 13.12.2024

Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

SIX Indices SDX Trading

Interfaces: SIX MDDX

Dear Customer,

We are pleased to inform you that Exfeed has successfully migrated CO:RE data from the SIX Repo Interbank Market into SIX MDDX, as announced in [SIX Exfeed Message No. 07/2024](#). The SIX Repo Interbank Market is a sophisticated multi-currency platform that seamlessly integrates trading and collateral management, connecting over 160 counterparties for optimized risk control and regulatory compliance.

Please find below the details of the new CO:RE data packages available via SIX MDDX.

Package Name	Package Code	Package ID	Content/Notes
CO:RE Interbank Detailed Quote Book Data	[CORE-DOB]	[Pkg: 114]	[RQ] All quote book changes at the level of each individual quote.
CO:RE Interbank Post-Trade Data	[CORE-POST]	[Pkg: 115]	[RT] All public quote executions.

Data Vendors may deliver CO:RE real-time data to Subscribers/End Users **free of charge, until further notice**, after the commercial launch. Furthermore, non-display usage will also be free of charge for the time being.

The following table shows the key dates scheduled for the launch:

Date	Test	Prod	Activity
9 December 2024		<input checked="" type="checkbox"/>	New CO_RE package technical launch (done)
2 January 2025		<input checked="" type="checkbox"/>	New CO_RE package business launch

If you wish to receive this new CO:RE data, which is available under the operating Market Identifier Code (MIC) "XREP", please subscribe to the new packages by submitting the [Application for SIX MDDX Connection](#) form.

If you have further questions, please do not hesitate to contact the Business Support, i.e. for data-content, data packages and entitlements.

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