



SIX Exfeed Message No. 16/2025

SIX MDDX Enhancements and Minor Update to Data Dictionary and Code Table

To ☒ Technical Coordinators ☐ SIX Analytics Services Coordinators
☐ Business Coordinators

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Information 

This message concerns:

Topic Type:	☒	Technical	☐	Licensing
Markets:	☐	SIX Swiss Exchange	☐	SIX Swiss Exchange – Structured Products
	☐	SIX Indices	☐	ARTEX Multilateral Trading Facility (MTF)
	☐	SIX Repo / CO:RE	☐	SIX Analytics Services
	☐	Swiss Fund Data		
Interfaces:	☒	SIX MDDX	☐	IMI - ITCH Market Data Interface
	☐	SFTP	☐	Historical Price Service (HPS)

Dear Vendor

As of Monday, 24 November 2025, some important amendments will be deployed in the Exfeed MDDX Production feed, as well as amendments to the Data Dictionary and Code Table.

The latest versions of the SIX MDDX Data Dictionary and SIX MDDX Code Table files (version 7.0) are now available from the SIX Member Portal (alongside the older versions).

The Code (Data Type) of Field 2305 in the Data Dictionary [DD], currently a numeric value "I" in the Code Table [CT], has been replaced showing a string "S", i.e. a sequence of characters instead.

The differences between the two versions of the files are detailed in the tables below.

Code Table Differences

Sheet	Old Value	New Value	Description
MDDX_Code_Tables			Deleted Rows 89:136.
MDDX_Code_Tables			Deleted Row 149.
MDDX_Code_Tables			Deleted Row 154.
MDDX_Code_Tables			Deleted Rows 158:159.
MDDX_Code_Tables			Deleted Row 161.
MDDX_Code_Tables			Deleted Rows 179:181.
MDDX_Code_Tables			Deleted Rows 291:303.

Data Dictionary Differences

Sheet	Old Value	New Value	Description
MDDX_Data_Dictionary	I	S	Modified Row 542.
MDDX_Data_Dictionary			Deleted Rows 308:372.
MDDX_Data_Dictionary			Deleted Row 485.
MDDX_Data_Dictionary			Deleted Rows 561:562.
MDDX_Data_Dictionary			Deleted Row 610.
MDDX_Data_Dictionary			Deleted Rows 612:616.
MDDX_Data_Dictionary			Deleted Row 618.
MDDX_Data_Dictionary			Deleted Row 620.
MDDX_Data_Dictionary			Deleted Rows 660:661.
MDDX_Data_Dictionary			Deleted Rows 663:664.

Please note: These enhancements take effect on rather short notice. If you have any questions, please contact us immediately.