



SIX Exfeed Message No. 24/2022

SWXess Maintenance Release 11 (SMR11): Revised Timeline, Publication of Updated Documents and New Market Code Field

To Business Coordinators
 Technical Coordinators

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Important Information 

Summary

The timeline for the introduction of the mandatory SWXess Maintenance Release 11 (SMR11) has been revised as follows:

- Membertest environment
 - Stage 2.1 (mandatory): **6 March 2023**
 - Stage 2.2 (optional): **3 April 2023**
- Production environment
 - Go-live **15 May 2023**
- The SMR11 Release Guide as well as the related specification documents have been updated and published.
- New Market Code Field added to Message Type "Traded Instrument Data [ID]" (**mandatory change**)

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products
 SIX Indices SDX Trading

Interfaces: SIX MDDX

1 Revised Timeline

Please be advised that the timeline for the introduction of the mandatory SWXess Maintenance Release 11 (SMR11) has been revised:

- SMR11 Membertest stage 2 will be postponed and introduced in two stages. The **mandatory changes** are bundled in Membertest Migration stage 2.1 and will be introduced on **6 March 2023**. The Membertest Migration Stage 2.2 (optional) is scheduled for **3 April 2023**.
- The SMR11 Production Migration has been postponed to **15 May 2023** (already announced contingency date).

2 Updated Documents

2.1 Update of Release Guide

An updated version of the document “SMR11 Release Guide” (Version 2.10) has been published in the Member Section. The document reflects the latest modifications and contains information regarding functional and technical changes, information about testing activities including matching scenarios, the regulatory impact and references to all relevant documents.

Please refer to the Release Documents page in the Member Section:



SMR11 Release Guide (Version 2.10)

https://secure.six-swiss-exchange.com/member_section/it/release_docs.html



Please pay particular attention to a **mandatory change**: a new **Market Code Field** was added to Message Type “Traded Instrument Data [ID]”.

2.2 Interface Specification Documents

The following interface specification documents with changes related to SMR11 have been updated. They replace earlier versions and are now available for download in the Member Section.

Date	Document	Version
02.12.2022	Reference Data Interface (RDI) Specification (Version 2.32.0)	SWX-VCA-SPEC-RDI-2.32.0
01.12.2022	SIX MDDX Interface Specification (Version 1.37.0)	SSX-MDDX-SPEC-1.37.0



Interface Specification Documents

https://secure.six-swiss-exchange.com/member_section/it/manuals.html

2.3 SWXess Roadmap

SIX Swiss Exchange has also updated the “SWXess Release Timetable” according to the revised timeline for SMR11. Please note that an Intraday Recovery Test for the scenario “MDDX Infrastructure down” has been scheduled for **12 April 2023**. We strongly recommend that you participate in this Recovery Test.



SWXess Release Timetable

https://secure.six-swiss-exchange.com/member_section/download/dam/SWXessReleaseTimetable.pdf