



SIX Exfeed Message No. 01/2024

SWXess Maintenance Release 13 (SMR13): Updated Release Guide and Specifications

To Business Coordinators
 Technical Coordinators

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Pages 2

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Important Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

SIX Indices SDX Trading

Interfaces: SIX MDDX

Introduction

SIX Swiss Exchange will introduce a new SWXess Maintenance Release (SMR13) for the SWXess trading platform, as announced in [SIX Exfeed Message No. 18/2023](#).

The main changes of SMR13 are:

- Introduction of Quote on Demand for Swiss Franc Bonds incl. Post-Trade Transparency (delayed Publication functionality)
- Enhancements to Quote on Demand Trading Service
- Harmonization of Accrued Interest Calculation Methods
- Decommissioning of Bilateral Trading Platform for Structured Products “XBTR”
- Amendments following the update of RTS 1 and RTS 2

Documents

Please note that the following documents related to SWXess Maintenance Release 13 (SMR13) have been updated and are now available on the Member Section.

SMR13 Release Guide (Version 2.00)



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

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Specifications

Date	Subject / Version	Reference
12.01.2024	Reference Data Interface (RDI) Specification (Version 2.42.0)	SWX-VCA-SPEC-RDI-2.42.0
11.01.2024	SIX MDDX Interface Specification (Version 1.47.0)	SSX-MDDX-SPEC-1.47.0



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