



## SIX Swiss Exchange message no. 53/2012

Launch date for SWXess Maintenance Release 3 (SMR3) 5 November 2012 Subject

SWXess Trading Platform Category

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Pages

Date



In SIX Swiss Exchange message no. 41/2012 of 24 August 2012, we announced the productive launch of SWXess Maintenance Release 3 (SMR3) as of 15 October 2012.

SIX Swiss Exchange has decided to move the productive launch of the SMR3 Release from 15 October 2012 to the previously published contingency date of 5 November 2012. The extended member test phase resulting from this allows us, our participants, ISVs and vendors extra time to extensively test the changes, particularly in the post trade area.

This message focuses on the new SMR3 implementation plan.

Date	Activity
3 - 4 November 2012	Migration to SMR3 in <b>production</b>
5 November 2012	First trading day with SMR3 in <b>production</b>

## Regulatory changes

The functional changes of SMR3 also result in regulatory changes. The updated regulations, directives and guides were published on 19 September 2012 on the SIX Swiss Exchange and Scoach Schweiz website.

Due to the extension of the SMR3 member test phase, the applicable provisions of the regulations will only come into effect as of the new launch date, 5 November 2012. For a detailed overview of all of the adjustments with SMR3, please refer to SIX Swiss Exchange message no. 47/2012.

## Post-trade processing

We are pleased to offer participants the opportunity to test the post-trade processing further in the member test environment. We particularly recommend to validate that clearing and settlement is still instructed in accordance with your requirements for all trading segments after the migration to SMR3.

Please refer to section 5.1 of the document SMR3 - Participant Readiness which gives recommendations for the most important test scenarios.

Please contact us should you require assistance for the end-to-end tests of the post-trade processing.

More information about SWXess Maintenance Release 3 can be found in the  $\underline{\text{Member Section}}$  of SIX Swiss Exchange.

We are continuously striving to extend and improve our trading platform so that you will benefit from the innovations and improvements resulting from SMR3, which guarantee you continued efficient trading.

If you have any questions, please do not hesitate to contact Member Services:

Telephone: +41 58 399 2473

E-mail <u>member.services@six-group.com</u>

If you have any technical questions, please do not hesitate to contact your Local Support Center:

Zurich London Geneva