

SIX Swiss Exchange message no. 65/2012

Title	New implementation date for SWXess Maintenance Release 3 (SMR3)	
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In <u>SIX Swiss Exchange message no. 60/2012</u> we announced that the productive implementation of SWXess Maintenance Release 3 (SMR3) would be delayed.

The results of our consultation show that participants will be ready to switch to the new release as of 10 December 2012.

This message provides confirmation of the new productive implementation plan for SMR3 as well as important information relating to the upgrade.

Date	Activity
8 – 9 December 2012	Migration to SMR3 in Production
10 December 2012	First trading day with SMR3 in Production

Functional changes

Detailed information on the functional changes with SMR3 in the reporting and post-trade areas can be found in the "<u>Participant Readiness</u>" brochure and more information on the release is available in the <u>Member Section</u> of SIX Swiss Exchange.

Until the productive implementation of SMR3, participants are still able to test the functional changes in the member test environment.

Trade reversals and counter-trades

In <u>SIX Swiss Exchange message no. 58/2012</u> we informed participants that no trade reversal fees will be charged until 31 January 2013. Due to the new productive implementation date for SMR3, this promotion has now been extended until **31 March 2013**.

SLS service

We have received confirmation from our partner Liquidnet that our joint SIX Swiss Exchange Liquidnet Service (SLS) will also be available in full from Monday, 10 December 2012.

Regulation

The following Rules, Directives and Guides were changed with respect to SMR3 and are already in force/enter into force on **10 December 2012**. The revised versions of these documents can already be found on our Internet site:

Document	Link		
Rule Book	SIX Swiss Exchange Scoach	http://www.six-swiss-exchange.com/rule_book/01-REV-RB_en.pdf http://www.scoach.ch/en/aboutus/scoach-switzerland/trading-rules	
Reporting regulations		http://www.six-swiss-exchange.com/rule_book/09-REV-RR_en.pdf	
Directive 3: Trading	SIX Swiss Exchange Scoach	http://www.six-swiss-exchange.com/rule_book/04-REV-DIR03_en.pdf http://www.scoach.ch/en/about-us/scoach-switzerland/trading-rules	
Directive 4: Market Control	SIX Swiss Exchange Scoach	http://www.six-swiss-exchange.com/rule_book/05-REV-DIR04_en.pdf http://www.scoach.ch/en/about-us/scoach-switzerland/trading-rules	
Directive 5: "Over the Exchange" services	SIX Swiss Exchange	http://www.six-swiss-exchange.com/rule_book/06-DIR05_en.pdf	
Directive 7: Fees and Costs	SIX Swiss Exchange Scoach	http://www.six-swiss-exchange.com/rule_book/08-DIR07_en.pdf http://www.scoach.ch/en/about-us/scoach-switzerland/trading-rules	
Trading Guides	http://www.six-swiss-exchange.com/participants/regulation/trading_guides_en.html		
Reporting Guide	http://www.six-swiss- exchange.com/download/participants/regulation/trading_guides/reporting_guide.pdf		
FAQ	http://www.six-swiss-exchange.com/shared/download/regulation/participants/nrb_faq_en.pdf		

SIX Swiss Exchange would like to thank all participants for their support and are happy to be able to add additional value with the implementation of SMR3 and the optimizations and innovations it contains.

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

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