

SIX Swiss Exchange message no. 15/2020

Subject SWXess Maintenance Release 9 (SMR9) - Announcement

Category **SWXess Trading Platform**

Authorized by Alain Picard, Head Trading Sales & Management

Rebecca Stasolla, Head Business Roll Out

2 **Pages**

Date 06.05.2020 Information



Content of this message:

- SMR9 is a **mandatory** Maintenance Release of the SWXess trading platform
- Introduction of the new service "Quote on Demand" and further enhancements and optimizations, as well as the decommissioning of the market code "XVTX"
- Initial publication of the "SMR9 Participant Readiness" brochure
- Initial publication of the specifications of the SWXess interfaces
- Rollout schedule of SMR9 for the Membertest environment on 17 August 2020 and in the Production environment on 9 November 2020

SIX is introducing a further upgrade of its SWXess trading platform as part of its ongoing optimization efforts. The SWXess Maintenance Release 9 (SMR9) is mandatory for the participants of the Swiss Stock Exchange and will mainly introduce the new service "Quote on Demand" and further enhancements and optimizations, as well as the decommissioning of the market code "XVTX".

SMR9 Participant Readiness

Please find all of the business-related information regarding SMR9 that is currently available in the "SMR9 Participant Readiness" brochure, which is being published together with this message. The brochure contains information about the functional changes and regulatory impact of SMR9 as well as details concerning the migration, testing phase and rollout. It also contains references to other documents that are relevant for SMR9.

The brochure "SMR9 Participant Readiness" will be updated and published again prior to the start of the Membertest phase. New editions of the brochure "SMR9 Participant Readiness" will be announced by means of a SIX Swiss Exchange message.

More information on SWXess Maintenance Release 9 (SMR9) can be found on the SWXess Maintenance Release (SMR) dedicated web page and in the Member Section of SIX.

Specifications of SWXess interfaces and Release Notes

The adjusted specifications of affected SWXess interfaces and further technical information can be found in the "Release Notes for SMR9" in the Member Section of SIX.



T + 41 58 399 5454 www.six-group.com



Rollout

The migration of SMR9 to the Membertest and Production environment has been scheduled for the following dates:

Date	Activity
17 August 2020	Introduction of SMR9 in the Membertest environment
9 November 2020	Introduction of SMR9 in the Production environment
7 December 2020	Contingency date for the introduction of SMR9 in the Production environment

SIX continuously strives to expand and improve its range of services and products, as well as its SWXess trading platform. Our participants can benefit from the improvements of SMR9, which will ensure continued efficiency in trading on the exchange.

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

Telephone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange:

www.six-group.com | Member Section | Forms | Rules | Directives