



SIX Swiss Exchange message no. 02/2021

Subject	SWXess Maintenance Release 9.1 (SMR9.1) – Announcement
Category	SWXess Trading Platform
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Pages	2
Date	18.01.2021

Information 

Content of this message:

- SMR9.1 will introduce new mandatory enumerator values in both market data interfaces (IMI, SIX MDDX) and QTI changes affecting Liquidity Providers and Market Makers in Structured Products. The changes in the other interfaces are optional.
- Initial publication of “SMR9.1 – Participant Readiness” brochure
- Initial publication of the updated specifications of the SWXess interfaces and “Release Notes for SMR9.1”
- SMR9.1 is scheduled to go into the Membertest environment on 29 March 2021 and to go live in the Production environment on 10 May 2021.

As part of its ongoing optimization efforts, SIX Swiss Exchange is introducing a further upgrade of its SWXess trading platform. The SWXess Maintenance Release 9.1 (SMR9.1) will introduce new **mandatory** enumerator values in both market data interfaces (IMI, SIX MDDX) and QTI changes affecting Liquidity Providers and Market Makers in Structured Products. The changes in the other interfaces are optional.

SMR9.1 will mainly introduce enhancements to the trading service “Quote on Demand”, optimizations for Market Makers/Liquidity Providers in Structured Products as well as other on book trading relevant improvements.

SMR9.1 Participant Readiness

Please find all of the business-related information regarding SMR9.1 that is currently available in the “[SMR9.1 Participant Readiness](#)” brochure, which is being published together with this message. The brochure contains information about the functional changes and regulatory impact of SMR9.1 as well as details concerning the migration, testing phase and rollout. It also contains references to other documents that are relevant for SMR9.1.

The brochure “[SMR9.1 Participant Readiness](#)” will be updated and published again prior to the start of the Membertest phase. New editions of the brochure “[SMR9.1 Participant Readiness](#)” will be announced by means of a SIX Swiss Exchange message.

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 SMR9.1](#)” in the SIX Swiss Exchange Member Section.

Introduction

The rollout of SMR9.1 to the Membertest and Production environment has been scheduled for the following dates:

Date	Activity
29 March 2021	Introduction of SMR9.1 in the Membertest environment
10 May 2021	Introduction of SMR9.1 in the Production environment
21 June 2021	Contingency date for the introduction of SMR9.1 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 SMR9.1, which will ensure continued efficiency in trading on the exchange.

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

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