SIX Swiss Exchange message no. 13/2021

Subject	SWXess Maintenance Release 10 (SMR10) – Announcement	
Category	SWXess Trading Platform	
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Pages	2	
Date	03.05.2021	Information

Content of this message:

- SMR10 is a mandatory Maintenance Release of the SWXess trading platform
- Introduction of the new order type "SwissAtMid Block Order", enhancements for the "Quote on Demand" trading service and additional optimizations for trading on the exchange
- Initial publication of the "SMR10 Release Guide"
- Initial publication of the specifications for the SWXess interfaces
- Introduction of SMR10 in the Membertest environment planned on 30 August 2021 and in the Production environment planned on 8 November 2021

SIX Swiss Exchange is introducing a further upgrade of its SWXess trading platform as part of its ongoing optimization efforts. The SWXess Maintenance Release 10 (SMR10) is **mandatory for the participants of the Swiss Stock Exchange** and will mainly introduce the new order type "SwissAtMid Block Orders". Furthermore, it includes enhancements for the trading service "Quote on Demand" as well as further improvements and optimizations for trading on the exchange.

Release Guide

Please find all business-related and technical information regarding SMR10 that is currently available in the "<u>SMR10</u> <u>Release Guide</u>", which is being published together with this message. The guide contains information about the functional as well as technical changes and regulatory impact of SMR10 as well as details concerning the migration, testing phase and rollout. It also contains references to other documents that are relevant for SMR10.

The "<u>SMR10 Release Guide</u>" will be updated and published again prior to the start of the Membertest phase. New editions of the "<u>SMR10 Release Guide</u>" will be announced by means of a SIX Swiss Exchange message.

Specifications of SWXess Interfaces

The adjusted <u>specifications of affected SWXess interfaces</u> and further technical information can be found in the in the SIX Swiss Exchange <u>Member Section</u>.

Rollout

CH-8021 Zurich

The rollout of SMR10 to the Membertest and Production environment has been scheduled for the following dates:

Date	Activity	
30 August 2021	Introduction of SMR10 in the Membertest environment	
SIX Swiss Exchange Ltd	T +41 58 399 5454	
Pfingstweidstrasse 110 P.O. Box	www.six-group.com	

Date	Activity
8 November 2021	Introduction of SMR10 in the Production environment
6 December 2021	Contingency date for the introduction of SMR10 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 SMR10, 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: <u>member.services@six-group.com</u>

Links to SIX Swiss Exchange AG:

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