The Swiss Stock Exchange is introducing a further upgrade of its SWXess trading platform as part of its ongoing optimization efforts. The SWXess Maintenance Release 10.1 (SMR10.1) will introduce new mandatory adjustments to the OTI trading interface and to the IMI market data interface.

**Functional adjustments**

SMR10.1 will in particular implement the following enhancements and optimizations for on-exchange trading:

- Introduction of the Execution Summary Message in the ITCH Market Data Interface (IMI)
- Harmonization of Book Types in the ITCH Market Data Interface (IMI) and in the OUCH Trading Interface (OTI)

Any other functional adjustments apart from the mandatory adjustments to the SWXess interfaces as part of SMR10.1 will be announced at the end of January 2022 with the publication of the "SMR10.1 Release Guide".

**Release Guide**

SIX Swiss Exchange AG will publish the “SMR10.1 Release Guide” at the end of January 2022, providing all information on functional as well as technical changes, regulatory impact of SMR10.1 as well as details concerning migration, testing phase and rollout and will be announced by means of a SIX Swiss Exchange message.

**Specifications of SWXess Interfaces**

The following adjusted specifications of affected SWXess interfaces and further technical information can be found in the Member Section of SIX Swiss Exchange AG:

- Standard Trading Interface (STI) Specification Orders and Executions
- OUCH Trading Interface (OTI) Specification
- ITCH Market Data Interface (IMI) Specification
- Reference Data Interface (RDI) Specification
Rollout

The rollout of SMR10.1 to the Membertest and Production environments has been scheduled for the following dates:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
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<tbody>
<tr>
<td>11 April 2022</td>
<td>Introduction of <strong>SMR10.1 in the Membertest</strong> environment</td>
</tr>
<tr>
<td>23 May 2022</td>
<td>Introduction of <strong>SMR10.1 in the Production</strong> environment</td>
</tr>
<tr>
<td>27 June 2022</td>
<td><strong>Contingency date</strong> for the introduction of SMR10.1 in the Production environment</td>
</tr>
</tbody>
</table>

SIX Swiss Exchange AG 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 SMR10.1, 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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Links to SIX Swiss Exchange AG:

[www.six-group.com](http://www.six-group.com) | Member Section | Forms | Rules | Directives