SIX Swiss Exchange message no. 35/2021

Subject: SWXess Maintenance Release 10 (SMR10) - Introduction in the Production Environment on 6 December 2021

Category: SWXess Trading Platform

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Content of this message:

– Confirmation of introduction of SMR10 in the Production environment on 6 December 2021
– Publication Reporting Guide of SIX Swiss Exchange AG valid as of 6 December 2021

In SIX Swiss Exchange message no. 32/2021, the Swiss Stock Exchange published the trading regulations for the SWXess Maintenance Release 10 (SMR10). This release primarily serves to introduce the “SwissAtMid Block Order” type as well as enhancements to the “Quote on Demand” trading service. Furthermore, SMR10 introduces additional optimizations for the SWXess trading platform.

This message provides information for participants about the introduction of SMR10 in the Production environment.

Introduction in the Production Environment

SIX Swiss Exchange AG hereby confirms the announced SMR10 introduction date in the Production environment as follows:

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>4 and 5 December 2021</td>
<td>Migration to SMR10 in the Production environment</td>
</tr>
<tr>
<td>6 December 2021</td>
<td>First trading day with SMR10 in the Production environment</td>
</tr>
</tbody>
</table>

Participant Readiness

Please find information about the functional adjustments, regulatory changes as well as details on the technical migration of SMR10 in the brochure “SMR10 – Release Guide”.

Trading Regulations


A detailed list of the amendments to the Rules, Directives and Guidelines for SMR10 can be found in chapter 6 of the “SMR10 – Release Guide” brochure or under the following link on the SIX Exchange Regulation AG website: https://www.ser-ag.com/en/resources/laws-regulations-determinations/archive.html
Reporting Guide of SIX Swiss Exchange AG


SIX Swiss Exchange 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:

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