



SIX Swiss Exchange message no. 12/2022

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| Subject | SWXess Maintenance Release 10.1 (SMR10.1) – Revised Schedule for the Rollout of the Execution Summary Message in the Production Environment |
| Category | SWXess Trading Platform |
| Authorized by | Alain Picard, Head Products Rebecca Stasolla, Head Change Delivery |
| Pages | 2 |
| Date | 18.05.2022 |

Important Information



Content of this message:

- Revised schedule for the functional rollout of the Execution Summary Message in theITCH Market Data Interface (IMI) to 27 June 2022
- Changes to the Membertest environment to provide additional testing opportunities around the de-activation and re-activation of the Execution Summary Message
- The introduction of SMR10.1 in the Production environment goes ahead as planned on 23 May 2022

In [SIX Swiss Exchange message no. 11/2022](#), the Swiss Stock Exchange confirmed the SWXess Maintenance Release SMR10.1 and informed participants that a new Execution Summary Message will be available in the IMI market data interface with the introduction of SMR10.1 in the Production environment.

This message informs participants about the revised schedule for the functional activation of the Execution Summary Message (IMI) in Production as follows:

| Date | Activity |
|---------------------|--|
| 27 June 2022 | First trading day with Execution Summary Message activated in the Production environment |

The rollout of all other functionality scheduled for the SMR10.1 Production date is unaffected by the above change. Further information with regard to the SMR10.1 release can be found in the "[SMR10.1 Release Guide](#)".

The Membertest environment will be modified to allow participants further testing opportunities around the de-activation and re-activation of the Execution Summary Message as follows:

| Date | Activity |
|---------------------|--|
| 19 May 2022 | Functional de-activation of the Execution Summary Message in the Membertest environment |
| 13 June 2022 | Functional re-activation of the Execution Summary Message in the Membertest environment |

We apologize for any inconvenience caused and thank you for your understanding.

The Swiss Stock 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 SMR10.1, which will ensure continued efficiency in trading on the exchange.

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

Phone: +41 58 399 2473

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

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