

SIX Swiss Exchange message no. 14/2022

Subject SWXess Maintenance Release 11 (SMR11) – Announcement

Category	SWXess Trading Platform
Authorized by	Alain Picard, Head Products
	Rebecca Stasolla, Head Change Delivery
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Information

Content of this message:

- SMR11 is a **mandatory** Maintenance Release of the SWXess trading platform
- Enhancements and additional optimizations for trading on the exchange and trade reporting
- Introduction of SMR11 in the Membertest environment planned on 31 October 2022 and 23 January 2023 as well as in the Production environment planned on 3 April 2023

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 11 (SMR11) contains **mandatory** adjustments to the SWXess interfaces and primarily serves to introduce enhancements and optimizations to on exchange trading. Furthermore, it will introduce adjustments to trade reporting.

Rollout

The rollout of SMR11 to the Membertest and Production environment has been scheduled for the following dates:

Date	Activity
31 October 2022	Introduction of SMR11 (Phase 1) in the Membertest environment*
23 January 2023	Introduction of SMR11 (Phase 2) in the Membertest environment
3 April 2023	Introduction of SMR11 in the Production environment
15 May 2023	Contingency date for the introduction of SMR11 in the Production environment

* The start of the Membertest Phase 1 does not involve any mandatory adjustments to the SWXess interfaces, and the software compatibility between the Membertest and Production environment remains unchanged.

Release Guide and Specifications of SWXess interfaces

SIX Swiss Exchange AG will publish the "<u>SMR11 Release Guide</u>" in September 2022 for the first time, providing the information on functional and technical changes for the Membertest Phases 1 and 2 and will announce it by means of a SIX Swiss Exchange message. The <u>specifications of the affected SWXess interfaces</u> will also be published for the first time.

T +41 58 399 5454 www.six-group.com 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 SMR11, 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: <u>member.services@six-group.com</u>

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