

## SIX Swiss Exchange Message no. 58/2011

**Subject** Launch of SWXess Maintenance Release 1.2  
**Category** SWXess Trading Platform  
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**Pages** 2  
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Information 

In [SIX Swiss Exchange Message no. 57/2011](#) of 29 September 2011, we announced the postponement of SWXess Maintenance Release 1.2 (SMR 1.2) into the production environment. This message provides information about the new rollout plan for SMR 1.2, which introduces a second partition of the On Book Matcher (OBM).

Date	Activity
29-30 October 2011	Migration to SMR 1.2 in the <b>production</b> environment
31 October 2011	First trading day with SMR 1.2 in the <b>production</b> environment

### Migration to SMR 1.2

The following changes accompanying SMR 1.2 will go live on 31 October 2011:

- Allocation of order-driven trading segments to the new “Equities” partition
- Harmonization of trading in rights and separate trading lines
- Interface modifications

Please refer to [SIX Swiss Exchange Message no. 43/2011](#) of 3 August 2011 for detailed information on the migration to SMR 1.2.

### Post-trade processing

SIX Swiss Exchange has identified errors in post-trade processing and has already implemented a solution to correct them. We would like to give participants the opportunity to fully test the post-trade processing end-to-end in the member test environment.

Participants are kindly requested to complete their testing by 21 October 2011. In particular, we recommend to validate that clearing and settlement is instructed in accordance with your requirements and displayed correctly in the member own applications for all trading segments after the migration to SMR 1.2.

We advise participants to pay special attention to testing the post-trade processing in the following trading segments, which are being migrated to the new “Equities” partition:

- Mid-/Small-Cap Shares
- Secondary Listed Shares
- Investment Funds
- Rights

Please contact us if you need assistance with the end-to-end testing of the post-trade processing.

### Amendments to Directive 3: Trading

As previously communicated, «Directive 3: Trading» has been amended to reflect the changes to counterparty disclosure resulting from the harmonization of trading in separate trading lines and rights.

The amended [Directive 3: Trading](#) will take effect on 31 October 2011 and is now available on the SIX Swiss Exchange website.

More information on the migration to SMR 1.2 and the accompanying technical changes can be found in the [Member Section](#).

Document	Link
MSC messages	<a href="https://www.six-swiss-exchange.com/member_section/it/messages.html">https://www.six-swiss-exchange.com/member_section/it/messages.html</a>
Manuals	<a href="https://www.six-swiss-exchange.com/member_section/it/manuals.html">https://www.six-swiss-exchange.com/member_section/it/manuals.html</a>

With the successful introduction of SMR 1.2, we look forward to providing participants with increased transaction capacity and lower latency in equity trading on the SWXess trading platform.

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

Telephone: +41 58 399 2473  
E-mail: [member.services@six-group.com](mailto:member.services@six-group.com)

If you have any technical questions, please do not hesitate to contact your local Support Center:

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