

SIX Exfeed Message No. 06/2024

Initial Announcement of SWXess Maintenance Release 14 (SMR14)

То		Business Coordinators		
	\boxtimes	Technical Coordinators		
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Pages	3			
Date	04.0	6.2024		Important Information
Summary				
SIX Swiss Exch	ange	will introduce a new S	WXes	ss Maintenance Release (SMR14) for the SWXess trading platform.
SMR14 willand 21 OcSMR14 is s	l be in t ober schedi	ntroduced into the Men • 2024 uled to go live in the P	mbert	tion environment on 9 December 2024 as now been published
This message co	oncerr	ns:		
Markets:		SIX Swiss Exchange		SIX Swiss Exchange – Structured Products
		SIX Indices		SDX Trading

Interfaces:

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SIX MDDX

Introduction

SIX Swiss Exchange will introduce the SWXess Maintenance Release 14 (SMR14) to the SWXess trading platform. SMR14 contains required interface changes for SWXess participants.

The key highlights of SMR14 are:

- Change of Behavior for Amending Down Order Quantities
- Automated Suspension of Structured Products via CONNEXOR
- Further changes to be confirmed in due course

SMR14 will be introduced in the **Membertest environment** with a **staged approach**; **stage 1 on 16 September 2024** and **stage 2 on 21 October 2024**. SWXess interface **changes** required to support the functionality of both Membertest stage 1 and stage 2 will be delivered with **Membertest stage 1**.

SMR14 is scheduled to go live in the **Production Environment** on **9 December 2024.**



Further Reading

Please refer to the SIX MDDX Interface Specification (version 1.49.0):

https://secure.six-swiss-exchange.com/member_section/it/manuals.html

SMR14 Roadmap

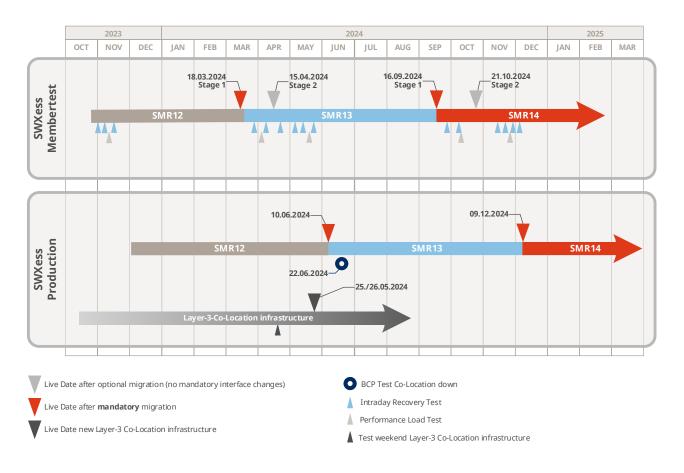
The following table shows the key dates of SMR14 as scheduled at this stage:

Date	Test	Prod	Activity
3 June 2024			Initial Announcement of SMR14 and publication of SMR14 Release Guide and publication of affected SWXess interface specifications
1 July 2024	Ø		Publication of updated SMR14 Release Guide and affected SWXess interface specifications (if necessary)
9 September 2024	Ø	\square	Confirmation of Start Membertest with publication of updated SMR14 Release Guide and affected SWXess interface specifications (if applicable)
13/14 September 2024	\square		SMR14 Membertest Migration weekend stage 1
			Contains required interface changes
15 September 2024	$\overline{\checkmark}$		Contingency Day - SMR14 Membertest Migration stage 1
16 September 2024	\square		SMR14 Membertest stage 1 live date and first trading day includes:
			Other Technical Changes
25 September 2024	$\overline{\checkmark}$		Intraday Recovery Test – On Book Matcher Partition 1 down
9 October 2024	þ		Intraday Recovery Test – On Book Matcher Partition 2 down
12 October 2024	$\overline{\checkmark}$		Performance Load Test
18/19 October 2024	Ø		SMR14 Membertest Migration weekend stage 2
20 October 2024	$\overline{\checkmark}$		Contingency Day - SMR14 Membertest Migration stage 2
21 October 2024	$\overline{\checkmark}$		SMR14 Membertest stage 2 live date and first trading day includes:
			Change of Behavior for Amending Down Order Quantities
			Automated Suspension of Structured Products via CONNEXOR
13 November 2024	$\overline{\checkmark}$		Intraday Recovery Test – Both On Book Matcher Partitions down

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Date	Test	Prod	Activity
20 November 2024			Intraday Recovery Test – STI FIX Infrastructure down (Double FIX Gateway Failure)
23 November 2024	$\overline{\checkmark}$		Performance Load Test
27 November 2024	$\overline{\checkmark}$		Intraday Recovery Test – MDDX Infrastructure down
4 December 2024	$\overline{\checkmark}$		Intraday Recovery Test – Contingency
7/8 December 2024		$\overline{\checkmark}$	SMR14 Production Migration weekend
9 December 2024		$\overline{\checkmark}$	SMR14 Production live date and first trading day

SWXess Release Timetable



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