SIX Exfeed Message No. 17/2024

Initial Announcement of SWXess Maintenance Release 15 (SMR15)

To	☒	Technical Coordinators	☐	SIX Analytics Services Coordinators
	☒	Business Coordinators		
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Pages	3			
Date	12.11.2024			Important Information ❗

Summary

SIX Swiss Exchange will introduce a **new SWXess Maintenance Release (SMR15)** for the SWXess trading platform.

– SMR15 contains required interface changes for SWXess participants
– SMR15 will be introduced into the Membertest environment with a staged approach on **3 March 2025 and 31 March 2025**
– SMR15 is scheduled to go live in the Production environment on **12 May 2025** with a contingency date on 30 June 2025

– The "SMR15 Release Guide (Version 1.00)" has now been published

– The affected interface specification documents have now been published

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This message concerns:

Topic Type:	☒	Technical	☐	Licensing
Markets:	☒	SIX Swiss Exchange	☐	SIX Swiss Exchange – Structured Products
	☐	SIX Indices	☐	SDX Trading
	☐	SIX Repo / CO:RE	☒	ARTEX Multilateral Trading Facility (MTF)
	☐	Swiss Fund Data	☐	SIX Analytics Services
Interfaces:	☒	SIX MDDX	☐	IMI - ITCH Market Data Interface
	☐	SFTP	☐	Historical Price Service (HPS)

1   Introduction

SIX Swiss Exchange will introduce the SWXess Maintenance Release 15 (SMR15) to the SWXess trading platform. SMR15 contains required interface changes for SWXess participants.

1.1   Timetable

SMR15 will be introduced in the **Membertest environment** with a **staged approach; stage 1 on 3 March 2025 and stage 2 on 31 March 2025**.

SMR15 is scheduled to go live in the **Production Environment** on **12 May 2025** with a contingency date on 30 June 2025.

1.2   Changes

SMR15 will introduce the following changes

– with Membertest Stage 1
  – Enhancements to the SwissAtMid Block Trading Service
  – Enhancement to Retail Order Types Stop Loss and Stop Limit
  – QOD CHF-Bonds - QTI support for one-sided quotes
  – QOD CHF-Bonds - "Must-have" Liquidity Provider for QOD Requests
  – Separation of Snapshot and Delta Channels via MDDX
  – Connectivity to ARTEX Global Markets
  – Connectivity Upgrade between SIX Swiss Exchange and Clearing Houses
– with Membertest Stage 2
  – Enhancements to QOD Requests with Sweep
  – Additional functionality may be added and announced in due course

2   Related Documents

2.1   SMR15 Release Guide

Please note that the document "SMR15 Release Guide (Version 1.00)" has been published in the Member Section. This document contains an overview of all currently known details about functional and technical changes and the regulatory impact. The guide references all the relevant documents as well as information about testing activities.

The SMR15 Release Guide will be revised and published again in line with the findings during the stages of the Membertest introduction.

📖   **SMR15 Release Guide (Version 1.00)**

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

2.2   Interface Specification Documents

The SIX MDDX Interface Specification has been updated for SMR15:

Date	Document	Version
05.11.2024	SIX MDDX Interface Specification	1.52.0

2.3   SWXess Roadmap

SIX Swiss Exchange has published an overview of current and future SWXess releases in the "SWXess Release Timetable", which you can find on the Release Documents page in the Member Section.

SWXess Release Timetable

https://secure.six-swiss-exchange.com/member_section/download/dam/SWXessReleaseTimetable.pdf

Release Documents

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