

SIX Exfeed Message No. 04/2025

SWXess Maintenance Release 15 (SMR15): Start Membertest Stage 2

То	\boxtimes	Technical Coordinators		SIX Analytics Services Coordinators	
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Pages	3				
Date	24.03.2025				Information

Summary

Please be advised that the SMR15 Membertest Migration stage 2 will take place from 28 March until 29 March 2025 with go live on 31 March 2025.

This message concerns:						
Topic Type:	\boxtimes	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	\boxtimes	IMI - ITCH Market Data Interface		
		SFTP		Historical Price Service (HPS)		

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1 Introduction

As announced in <u>MSC Message No. 39/2024</u>, the SWXess Maintenance Release 15 (SMR15) will be introduced with a staged approach.

Please be advised that the SMR15 Membertest stage 2 migration weekend will take place **from 28 March until 29 March 2025 with go live on Monday, 31 March 2025**.

2 Migration Schedule

The migration to SMR15 Membertest stage 2 will start on Thursday, 27 March 2025 after "End of Business" and will be finished on Friday, 28 March 2025 at approximately 16:30 CET.

Date	Time (CET)	Activity
Fri 28 March 2025	All day	Upgrade SWXess Trading Platform to include SMR15 Membertest stage 2 functionality.
	Approx. 16:30	Confirmation will be published on the system status page in the Member Section (and MSC Alert for Subscribers) that the upgrade has been completed.
	Following confirmation until 20:00	SWXess systems are running, connectivity is possible, however markets are closed and orders/quotes will be rejected.
Sat 29 March 2025	11:00 - 20:00	SWXess systems are running, connectivity is possible, however markets are closed and orders/quotes will be rejected.
Sun 30 March 2025	All day	Contingency Day. SWXess systems are closed, SCAP is available.
Mon 31 March 2025	As from 06:00	First trading day on SMR15 in Membertest environment (M01) with stage 2 functionality.

3 Changes

With the SMR15 Membertest migration stage 2, the following changes will be introduced:

- Enhancements to QOD Requests with Sweep
- Enhancement of the Capacity and Tariff Regime for ETF/ETPs
- Technical Readiness for Limited Investor Sponsored Funds
- Listing, Trading and Settlement of Floating Rate Notes and Fixed to Floating Rate Notes based on SORA, NOWA and CORRA
- Connectivity Upgrade between SIX Swiss Exchange and Clearing Houses

4 Participant Action

Participants can update Member Own Applications (if required) and perform connectivity tests after the migration.

For full details, please see section 8 of the SMR15 Release Guide (Version 3.00).

SMR15 Release Guide (Version 3.00)

SIX Swiss Exchange - Release Documents

5 Updated Documents

Please note that the following documents related to SWXess Maintenance Release 15 (SMR15) have been updated and are now available on the Member Section.

SIX Swiss Exchange - Release Documents

6 Additional Intraday Recovery Test on 1 April 2025

Please note that SIX Swiss Exchange has scheduled an additional Intraday Recovery Test as follows:

Date	Scenario	Additional Information
1 April 2025	MDDX Infrastructure down	SWXess Business Recovery Guide version 8.20 section 6.4