

SIX Swiss Exchange message no. 37/2020

Subject	SWXess Maintenance Release 9 (SMR9) – Migration of Blue Chip Shares to a new Trading Segment
Category	SWXess Trading Platform
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Pages	2
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Information 

Content of this message:

- Migration of Blue Chip Shares to a new Trading Segment (ID 25) in the context of the decommissioning of market code “XVTX”
- Publication of updated “SMR9 Participant Readiness” brochure and “Release Notes for SMR9”

In [SIX Swiss Exchange message no. 34/2020](#), the Swiss Stock Exchange confirmed the start of the Membertest phase for the mandatory SWXess Maintenance Release 9 (SMR9), which will introduce the new “Quote on Demand” trading service and will decommission the market code “XVTX”.

This message informs participants about the migration of the Blue Chip Shares to a new trading segment in relation to the decommissioning of the market code “XVTX”.

Participant Readiness

With SMR9, the Swiss Stock Exchange will decommission the Market Identifier Code “XVTX” for Blue Chip Shares on 7 December 2020 and replace it by the Market Identifier Code “XSWX”. At the same time, all Blue Chip Shares will change to a new trading segment.

Date	Trading Segment Id	Board	Market Identifier Code
until and including 4 December 2020	26	ACoK	XVTX
from 7 December 2020	25	ACBc	XSWX

Please find all relevant information in relation to the decommissioning of the market code “XVTX” and the change of the trading segment for Blue Chip Shares in the updated “[SMR9 – Participant Readiness](#)” brochure, which is being published together with this message. The brochure also contains links to other SMR9-relevant documents.

More information on SWXess Maintenance Release 9 (SMR9) can be found in the “[Release Notes for SMR9](#)” and in the [Member Section](#) of SIX.

Membertest

The participants can test the decommissioning of the market code "XVTX" and the change of the trading segment for Blue Chip Shares in the Membertest environment on the following dates:

Date	Activity
22 / 23 October 2020	Migration of 3 test securities from market code XVTX and trading segment 26 to market code XSWX and trading segment 25
19 / 20 November 2020	

Detailed information about the planned test activities are included in the "[SMR9 – Participant Readiness](#)" brochure as well as in the "[Release Notes for SMR9](#)".

The Swiss Stock Exchange 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 SMR9, which will ensure continued efficiency in trading on the exchange.

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

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Links to SIX Swiss Exchange:

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