



SIX Swiss Exchange message no. 34/2021

Subject	SWXess Maintenance Release 10.1 (SMR10.1) – Announcement
Category	SWXess Trading Platform
Authorized by	Alain Picard, Head Products Daniel Bauert, Head Roll-Out
Pages	2
Date	22.11.2021

Information 

Content of this message:

- SMR10.1 introduces mandatory adjustments to the SWXess interfaces
 - Initial publication of the updated specifications on the SWXess interfaces
 - Introduction of SMR10.1 in the Membertest environment planned on 11 April 2022 and in the Production environment planned on 23 May 2022
-

The Swiss Stock Exchange is introducing a further upgrade of its SWXess trading platform as part of its ongoing optimization efforts. The SWXess Maintenance Release 10.1 (SMR10.1) will introduce new **mandatory** adjustments to the OTI trading interface and to the IMI market data interface.

Functional adjustments

SMR10.1 will in particular implement the following enhancements and optimizations for on-exchange trading:

- Introduction of the Execution Summary Message in the ITCH Market Data Interface (IMI)
- Harmonization of Book Types in the ITCH Market Data Interface (IMI) and in the OUCH Trading Interface (OTI)

Any other functional adjustments apart from the mandatory adjustments to the SWXess interfaces as part of SMR10.1 will be announced at the end of January 2022 with the publication of the [“SMR10.1 Release Guide”](#).

Release Guide

SIX Swiss Exchange AG will publish the [“SMR10.1 Release Guide”](#) at the end of January 2022, providing all information on functional as well as technical changes, regulatory impact of SMR10.1 as well as details concerning migration, testing phase and rollout and will be announced by means of a SIX Swiss Exchange message.

Specifications of SWXess Interfaces

The following adjusted [specifications of affected SWXess interfaces](#) and further technical information can be found in the [Member Section](#) of SIX Swiss Exchange AG:

- Standard Trading Interface (STI) Specification Orders and Executions
- OUCH Trading Interface (OTI) Specification
- ITCH Market Data Interface (IMI) Specification
- Reference Data Interface (RDI) Specification

Rollout

The rollout of SMR10.1 to the Membertest and Production environments has been scheduled for the following dates:

Date	Activity
11 April 2022	Introduction of SMR10.1 in the Membertest environment
23 May 2022	Introduction of SMR10.1 in the Production environment
27 June 2022	Contingency date for the introduction of SMR10.1 in the Production environment

SIX Swiss Exchange AG 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 SMR10.1, which will ensure continued efficiency in trading on the exchange.

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

Phone: +41 58 399 2473

E-mail: member.services@six-group.com

Links to SIX Swiss Exchange AG:

www.six-group.com | [Member Section](#) | [Forms](#) | [Rules](#) | [Directives](#)