

SIX Exfeed Message No. 18/2024

Transition to New Exfeed Reporting Portal and Account Setup

To oximes Technical Coordinators oximes SIX Analytics Services Coordinators

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Information



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

Dear Customer,

We are reaching out regarding your transition to the new <u>Exfeed Reporting Portal</u> as already announced in <u>SIX</u> <u>Exfeed Message No. 08/2024</u> and <u>15/2024</u>.

Because you have executed an Agreement with SIX Exfeed (DDA, NDIU, SAS), we have already set up an account for you in the new portal to enable electronic reporting. You will receive your login credentials shortly in a separate email.



Further Reading

Please refer to the attached SIX Exfeed Reporting Portal User Guide to assist with initial access.

Exfeed has configured the relevant Information products and corresponding product codes in your account as per your submitted Order Form. Beginning in January 2025, you will be able to complete and submit electronic reports directly through the Exfeed Reporting Portal for all reports from January onward.

Until that time, you will have view-only access to the Exfeed Reporting Portal, where you can review your Information Product inventory. Initial reports, covering up to two years including August 2024, have been preloaded. Additional inventory will be made available as data is reported by the client.

Dates	What	Where
Now - 01/2025	Usage Reporting 2024: Jan 2024-Dec 2024	Exfeed.com
Now - 01/2025	Setting of Login Credential new Platform Only View / No Edit Rights	exfeed.six-group.com
01/2025 -	Usage Reporting 2025 and onwards	exfeed.six-group.com

Exfeed will soon release a table containing Market Data Products and Product Codes in alignment with your agreements. Please reach out with any questions—we are here to support a seamless transition.

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