



SIX Global Market Data

Your Trusted Sources of Prices

SIX has been delivering global and reliable market data to thousands of financial institutions for decades. We understand the critical importance of accurate and timely information and deliver cost-effective, easy-to-use market data from hundreds of price sources. That is why our services are used in the front, middle and back office globally, every day.

What You Need, SIX Delivers...

SIX global market data facilitates a wide spectrum of use cases for sell-side and buy-side institutions:

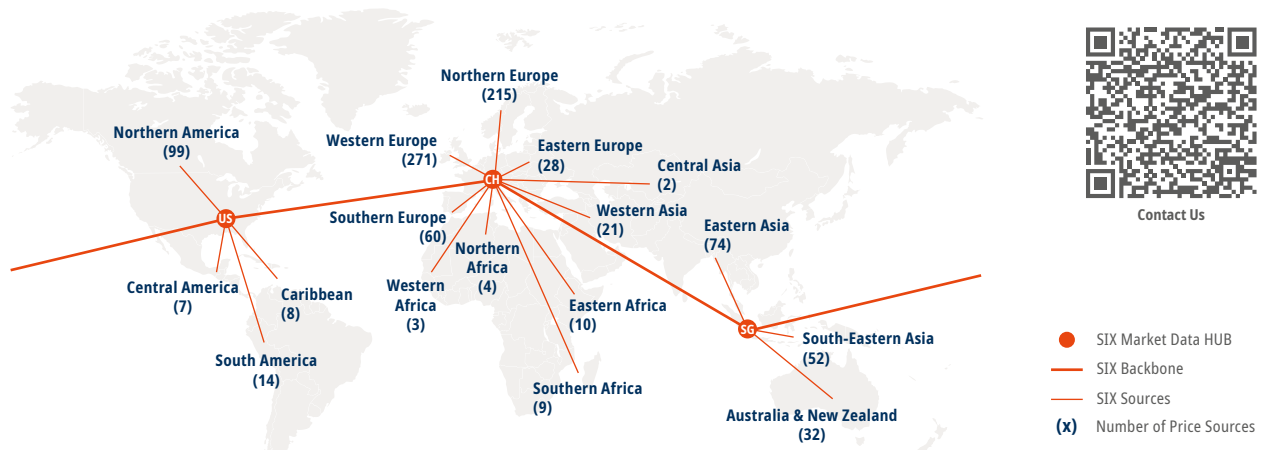
- Market exploration, analysis, wealth advisory, risk and portfolio management.
- Trading, valuation, reporting, compliant financial operations.
- Digital display including web apps, banking platforms and websites.

...How and Where You Need It

Your data access can be fully tailored by:

- Width: markets, listings
- Depth: order book, trades, fair value, performance, risk, reference data
- Timeliness: real time, delayed, intraday, end of day
- Consistency: full or conflated stream
- Conformity: stream, snapshot, time series
- Data access: cloud, API, display, file delivery
- History: EOD price, intraday ticks, adjusted, not adjusted

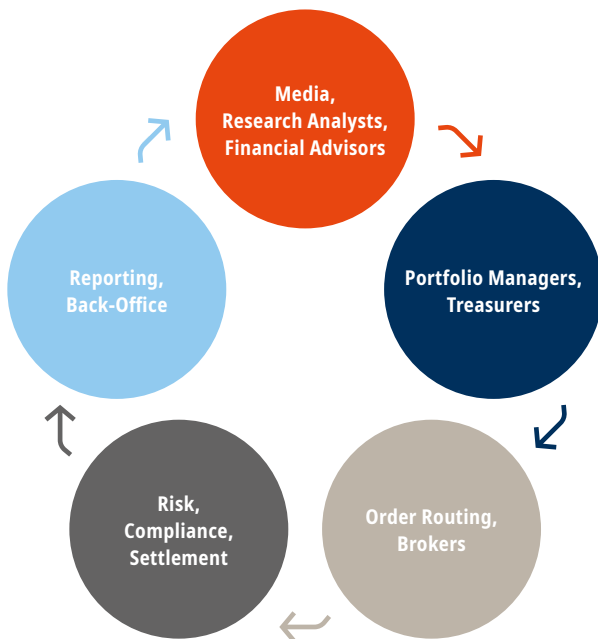
SIX Offers a Global Market Data Coverage



→ 900 price sources & 21 million active listings

→ 2 million messages/second & 80 billion data points/day

Client Use Cases



Key Benefits

› Accurate, reliable and stable

The SIX Global Market Data stream is supported by a highly reliable infrastructure that manages the constantly evolving feeds' volumes and formats. It is available 24/7 on premise, via internet or in the cloud from data centres located globally.

› Tailored to your usage

Clients benefit from a cost-efficient, scalable consumption model based on instrument universe, geographical scope and by number of business units. Select just the data that matters to you.

› Seamless operation

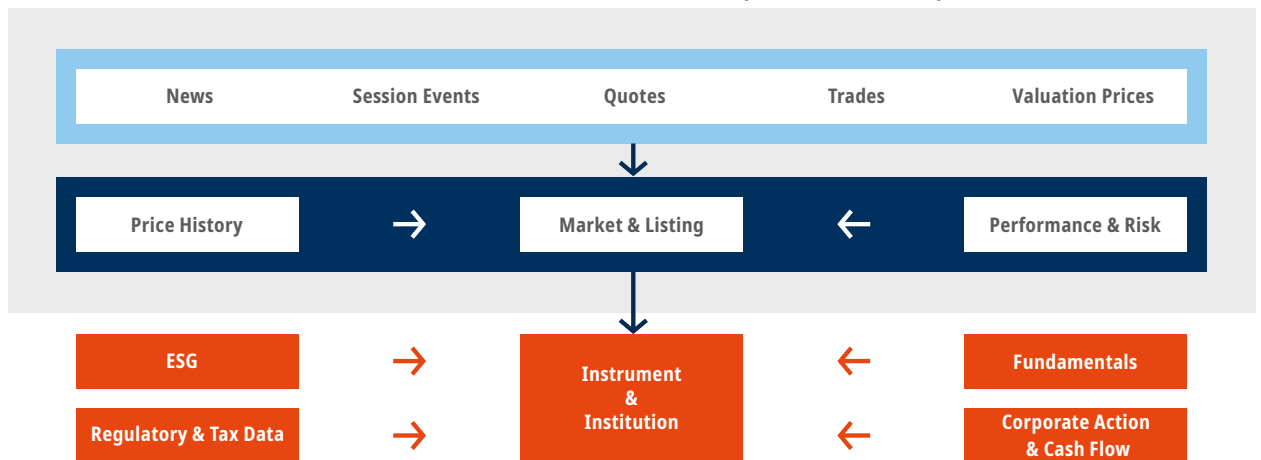
With a consistent focus on quality, SIX:

- Supports clients round-the-clock through local teams.
- Facilitates data license management and reporting obligations with third parties.
- Integrates into the client's preferred third party or proprietary market data distribution platform either with time specific or sequential deliverables.

› Complete and consistent coverage

SIX Global Market Data is fully linked and consistent with our award-winning corporate actions, reference data, tax and regulatory, as well as ESG data. Receive the data in real time, delayed or end of day in streaming or snapshot modes and connect into the wider set of complementary data.

Market data consistent with other data needed by the financial industry



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