



SIX Exfeed AG

Information Product Guide

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1 Information Products

SIX Exchange Market Data

Information Product	Description	Trading Segments	Data Product
XSWX	SIX Swiss Exchange Equity Market	Blue Chip Shares; Mid-/Smal-Cap Shares; Sparks Shares; Global Depository Receipts; Secondary Listing Shares; Sponsored Foreign Shares; Separate Trading Lines; Rights and Options	Level 1 Level 2
	SIX Swiss Exchange Fund Market and Other Financial Products	Investment Funds; Sponsored Funds; ETF; ETF on Bonds of the Swiss Confederation; ETP	Level 2+/DOB Post-Trade
	SIX Swiss Exchange Bond Market	CHF Swiss Confederation; CHF Swiss Pfandbriefe; CHF Bonds; Non-CHF Bonds	
XQMH	Structured Products Market	Structured Products Warrants; Structured Products Bonds	Basic, Level 1 Advanced, Level 1
XSDX	SIX Digital Exchange Equity Market	Shares; SDX SME Equity	Level 1 Level 2
	SIX Digital Exchange Bond Market	Bonds – CHF; Bonds - EUR	Level 2+/DOB Post-Trade
SSX Consolidated Package	Includes XSWX, XQMH, XSDX, and the SIX Swiss Index Family	See XSWX, XQMH, XSDX, SIX Swiss Index Family	

SIX Indices

Information Product	Description	Index Package
SIX Swiss Index Family	A wide range of investment classes through standardized indices and advanced strategies for the Swiss market. Includes SMI, SBI, SPI, SLI, etc.	SIX Bond Indices [BDINDEX], SIX Equity Basic Indices [EQBASICIDX], SIX Real Estate Indices [EQREALIDX], SIX Strategy Indices [STRATIDX], SIX Standalone Indices [STANDIDX], SIX Equity ESG Indices [EQESGIDX], SIX Bond ESG Indices [BDESGIDX], SIX SPI ESG Indices [SPMPESGIDX]»
SIX Crypto Index Family	Includes CMI Crypto market Index 10, SDX Crypto Indices	SIX Crypto Indices [CRYPTOIDX]
SIX Nordic Indices	400 indices covering Sweden, Denmark, Norway and Finland to both the sell-side and buy-side, as well as the media and listed companies.	SIX Nordic Indices [NORDIDX]
Customized Indices	Includes customized indices such as the SIX Structured Products Strategy Indices or SWX IAZI Real Estate SIX	Customized Indices [CUSTIDX]
Swiss Reference Rates	Overnight reference rate based on data from the Swiss franc repo market. Includes e.g. SARON	SIX Swiss Reference Rates [SWERFRATES]

Third Party Rights' Holder			
Information Product	Description	Trading Segments	Data Product
ARTX	Artex MTF is a separate trading venue to trade art pieces (e.g., Francis Bacon "Three Studies for a Portrait of George Dyer")	Equity (Art shares)	Level 1 Level 2 Level 2+/DOB Post-Trade
CO:RE	SIX Interbank Repo Market Data from the multi-currency platform CO:RE with over 160 counterparties	Interbank Collateral and Repo	Interbank Detailed Quote Book Interbank Post-Trade
Non-listed Investment Funds	Central fund data-base providing descriptions of non-listed investment funds (NLI) from Swiss Fund Data (SFD). The central fund data-base, for authorized funds in Switzerland. Please see the following link: Swiss Fund Data	Non-listed Investment Funds	Various Fields (ca. 67) e.g. Product_SFD_Id; Product_FundType; Product_NAV. Please Consult the Data Dictionary

Reference Data Service

Information Product	Description
Reference Data & Key Figures	Reference Data and Key Figures for SIX Swiss Structured Products Exchange (XQMH)

SIX Exfeed Ltd
Hardturmstrasse 201
8005 Zurich
Switzerland

T +41 58 399 2977