



SIX Exfeed Message No. 10/2023

Adjustments to SIX Exfeed Agreements

To Business Coordinators
 Technical Coordinators

Authorized by Zürcher, Jan Lars

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Important Information 

Dear Sir or Madam,
Dear Customers,

Please be informed about the upcoming adjustments to the **SIX Exfeed Data Distribution Agreement (“DDA”)** and the **SIX Exfeed Non-Display Information Usage Agreement (“NDIU”)**.

Adjustments to the NDIU Price List effective 1 January 2024

Due to the rising expenses associated with data production and distribution and in line with Section 11 ‘Consumer Price Index Adjustment’ of the NDIU Agreement, license fees of the Categories of Usage and Enterprise License will be adjusted to ensure continued provision of high-quality data. Effective 1 January 2024, fees for Category 1: Trading-Based Activity, Category 2: Derived Data, Category 3: Index Calculation & Index Distribution, Enterprise License will be adjusted accordingly:

- 4.0% Category 1: Trading-Based Activity
- 4.0% Category 2: Derived Data
- 4.0% Category 3: Index Calculation & Index Distribution
- 4.0% Enterprise License

Adjustments to the DDA Price List effective 1 April 2024

Due to the rising expenses associated with data production and distribution, and in light of the growing intricacy involved with reporting Trading Participants, the “trading participant discount rates” for display use of Information Products mentioned below, will no longer be available:

- Level 1 Data for Professionals – Trading Participant
- Level 2 Data for Professionals – Trading Participant
- Level 2plus/DOB Data for Professionals – Trading Participant
- Basic-Access for Professionals – Trading Participant
- Advanced-Access for Professionals – Trading Participant
- Indices of SIX Swiss Exchange in Real-time – Trading Participant

Clarifications for SIX Exfeed NDIU Agreement: General Terms and Conditions

Section 3 Definitions:

In order to clarify the term “Agency Trading”, it has been amended with “Agency Trading also includes client trading (e.g. execution of client orders)”.

A definition of “Trading Application” has been added to Section 3 Definitions.

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Clarifications for Annex: Price List for Non-Display Information Usage

In order to simplify the price list for Trading-Based Activities and in support of readability all prices for Category 1: Trading-Based Activities have been summarized in a single fee table for each Trading Participants and Non-Participants.

All prices have been converted to monthly prices for comparability.

Please refer to the updated Agreements (DDA Version 2.5 and NDIU Version 1.4) for details. The updated documents (including mark-up versions where applicable) are available for view, print and download at

<https://www.six-group.com/en/products-services/the-swiss-stock-exchange/market-data/data-services.html#scrollTo=agreements>

If you have any questions, please contact the Exfeed team at +41 58 399 2977 or via e-mail at exfeed.admin@six-group.com

Yours sincerely

SIX Exfeed Ltd



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