

# SIX Exfeed Message No. 21/2024

## **Timeline for Transition to New Exfeed Reporting Portal**

To oximes Technical Coordinators oximes SIX Analytics Services Coordinators

Authorized by Zürcher, Jan Lars

Pages 2

Date 17.12.2024

Important Information



#### **Summary**

This message provides crucial details about the timeline for transition to the new Exfeed Reporting Portal.

- Current Reporting Tool (exfeed.com): Accessible until 31 January 2025 (inclusive), fully deactived on 3 February 2025.
- New SIX Exfeed Reporting Portal (exfeed.six-group.com): Already accessible, fully activated on 7 February 2025.
- No reporting possible from 3 to 6 February 2025.

This message concerns:				
	Technical		Licensing	
	SIX Swiss Exchange		SIX Swiss Exchange – Structured Products	
	SIX Indices		SDX Trading	
	SIX Repo / CO:RE		ARTEX Multilateral Trading Facility (MTF)	
	Swiss Fund Data		SIX Analytics Services	
	SIX MDDX		IMI - ITCH Market Data Interface	
	SFTP		Historical Price Service (HPS)	
		<ul> <li>□ Technical</li> <li>□ SIX Swiss Exchange</li> <li>□ SIX Indices</li> <li>□ SIX Repo / CO:RE</li> <li>□ Swiss Fund Data</li> <li>□ SIX MDDX</li> </ul>	□ Technical   ⋈ SIX Swiss Exchange   ⋈ SIX Indices   ⋈ SIX Repo / CO:RE   ⋈ Swiss Fund Data   ⋈ SIX MDDX	

Dear Customer,

We are providing an important update regarding your transition to the new <u>SIX Exfeed Reporting Portal</u>. This follows our previous communications in SIX Exfeed Messages No. <u>08/2024</u>, <u>15/2024</u>, and <u>18/2024</u>.

#### **Key Transition Dates**

- 1. Access to the Current Reporting Tool (exfeed.com)
  - Deadline: Until 31 January 2025 (inclusive).
  - Clients should report their **December 2024 usage** in the old tool by this date. Once the December 2024 report has been submitted and billed, the customer's old web account will be suspended.

Deactivation of the Current Reporting Tool

- Deadline: 3 February 2025 (hard deadline).
- The current reporting tool (Exfeed.com) will be fully deactivated.
- 2. New SIX Exfeed Reporting Portal (exfeed.six-group.com)
  - **Available now:** All customers have received their login credentials and can currently access the new portal with **view-only access**.
  - **Full Activation:** From **7 February 2025**, the portal will support reporting for all periods starting January 2025.
  - Clients who have not reported their **December 2024 usage** by **31 January 2025** will be required to report both **December 2024** and **January 2025 usage** in the new portal after this date.

### **What to Expect Next**

Your account in the new portal has already been set up according to your agreements (DDA, NDIU, SAS). The relevant Information Products and Product Codes are preconfigured, and further guidance is available in the attached **SIX Exfeed Reporting Portal User Guide**.

#### **Summary of Transition Timeline**

Dates	What	Platform
Now - 31 Jan 2025	Reporting December 2024	<u>exfeed.com</u>
3 Feb 2025	Deactivation of old tool	
3 - 6 Feb 2025	No reporting possible	
7 Feb 2025	Reporting 2025 and onwards	exfeed.six-group.com

We are committed to making this transition seamless. Should you have any questions or need assistance, please do not hesitate to contact us.

Best regards,

**SIX Exfeed Team** 

C1 Public 2 | 2