



SIX Exfeed Message No. 02/2026

Harmonization of Contractual Framework for Analytics Products and Pricing

To ☐ Technical Coordinators ☒ SIX Analytics Services Coordinators
☐ Business Coordinators

Authorized by Zürcher, Jan Lars

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Information



This message concerns:

Topic Type: ☐ Technical ☒ Licensing

Markets: ☐ SIX Swiss Exchange ☐ SIX Swiss Exchange – Structured Products

☐ SIX Indices ☐ ARTEX Multilateral Trading Facility (MTF)

☐ SIX Repo / CO:RE ☒ SIX Analytics Services

☐ Swiss Fund Data

Interfaces: ☐ SIX MDDX ☐ IMI - ITCH Market Data Interface

☒ SFTP ☐ Historical Price Service (HPS)

Dear Customer

This notice serves to formally inform you that the pricing changes for existing BME Analytics products described below will become effective following a 90-day notice period, in accordance with the notice provisions of the BME subscription agreement that will be transitioned into this new agreement. All newly introduced products, however, will be available for subscription as per 2 February 2026.

Effective date: 01.05.2026

Harmonization of SIX Analytics Service

As part of our ongoing efforts to simplify and standardize access to our services, SIX Exchanges, including SIX Swiss Exchange, Bolsas y Mercados Españoles and Aquis Exchange, are unifying all Analytics Products under a unified contractual framework. This update will encompass both existing and future Analytics Products, ensuring consistency across our offerings.



The updated agreement, including a version with tracked changes, is available on our website:

<https://www.six-group.com/de/market-data/data-services.html#scrollTo=analytics>



Please note: While the terms of the SIX Analytics Agreement remain largely unchanged, the update aligns all analytics offerings under one unified legal structure.



Important: Existing customers of SIX Analytics Services do not need to take any action - including customers who also hold a BME Analytics subscription. The updated SIX Analytics Agreement will govern all Analytics Services across SIX Swiss Exchange, BME and Aquis, and will allow existing SIX Analytics customers to order BME and Aquis Analytics products and vice-versa. **Customers who subscribe only to BME Analytics will need to enter into the new SIX Analytics Agreement to continue receiving the service.**

Analytics Products

The following analytics products are covered by the new unified framework, including products that will newly become available as indicated:

- **NEW:** Aquis Flow Analytics (AFA)
- **NEW:** Aquis Concentration Analytics (ACA)
- BME Flow Analytics (BFA)
- BME Concentration Analytics (BCA)
- SIX Flow Analytics (SFA)
- SIX Flow Analytics 2.0 (SFA2.0)
- SIX Concentration Analytics (SCA)
- **NEW:** SIX Timestamp Analytics (STA)

Pricing Information

- SIX Analytics products

No price changes will be applied to the existing SIX Swiss Exchange products: SIX Flow Analytics, SIX Flow Analytics 2.0 and SIX Concentration Analytics

- BME Analytics products

These products will transition to market-level pricing following the 90-day notice period:

- BME Flow Analytics (BFA): **[new: 2,400 CHF p.m.]**
- BME Concentration Analytics (BCA): **[new: 2,400 CHF p.m.]**

– **Aquis Analytics products**

- As **newly introduced products**, Aquis Analytics offerings are not subject to any pricing change and are available for subscription as per 2 February 2026 pursuant to the applicable Price List and Order Form.



The updated price list, including new analytics products, is available on our website:

<https://www.six-group.com/de/market-data/data-services.html#scrollTo=analytics>



Please note: All fees will be invoiced in Swiss Francs

Impact on Existing Clients

– **Clients already under a SIX Analytics Agreement:**

No action is required. After the notice period, you will automatically be eligible to order analytics products from SSX, BME, and Aquis, including all future products, at production go-live.

– **Clients subscribed exclusively to BME Analytics Services:**

Our team will contact you to facilitate your transition to the SIX Analytics Agreement. Once complete, you will gain direct access to the entire suite of unified analytics product.

We are committed to supporting you through this transition and value your continued partnership. Should you have any questions or require assistance, please do not hesitate to contact our Exfeed Market Data Services team via email at: exfeed.admin@six-group.com.

Yours sincerely

SIX Exfeed Ltd

Jan Lars Zürcher
Head Market Data

Simon Perez Martinez
Head Market Data Client Services