



SIX Exfeed Message No. 07/2018

Subject **Exchange Holidays between Easter and Pentecost**

To ☒ Business Coordinators
☒ Technical Coordinators

Authorized by Customer Support

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Date 21.03.2018

Important Information



Dear Vendor

Based on the official trading/dissemination calendars of the following exchanges and data sources, the availability of the SMF is given in the following table:

Exchange or Segment	Exchange Code	Good Friday	Easter Monday	Labor Day	Ascension Day	White Monday
		30.03.18	02.04.18	01.05.18	10.05.18	21.05.18
SIX Swiss Blue Chip	1	n.a.	n.a.	n.a.	n.a.	n.a.
CONNEXOR	2	available	available	available	available	available
SIX Structured Products Exchange	3	n.a.	n.a.	n.a.	n.a.	n.a.
SIX Swiss Exchange	4	n.a.	n.a.	n.a.	n.a.	n.a.
BX Berne Exchange	6	n.a.	n.a.	n.a.	n.a.	n.a.
Swiss Fund Data (NLI's)	7	n.a.	n.a.	available	available	available
Swiss Indices (SMI®, SBI®, etc.)	9	n.a.	n.a.	n.a.	n.a.	n.a.
Swiss Reference Rates / miscellaneous (*) from third party	9	n.a.	n.a.	n.a.	available	available

(*) other indices, underlyings for ETFs, exchange rates, interest rates

Trading and Settlement Calendars:

- [SIX Swiss Exchange](#)
- [SIX Structured Products Exchange](#)
- [BX Berne Exchange](#)

Yours sincerely,

SIX Exfeed Ltd
Customer Support

For business related questions, e.g. data-content, - packages and entitlements:

SIX Exfeed Help Desk	+41 58 399 2445	data-services@six-swiss-exchange.com
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For technical questions, e.g. SCAP connectivity, operational issues, please contact your Local Support Center:

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