

Exfeed Market Data Service Availability 2022/2023

The following table shows the availability of the Exfeed market data service on public holidays.

		2022				2023									
		<i>Christmas Eve</i>	<i>Christmas Day</i>	<i>St. Stephen's Day</i>	<i>New Year's Eve</i>	<i>New Year's Day</i>	<i>Berchtold's Day</i>	<i>Good Friday</i>	<i>Easter</i>	<i>Easter Monday</i>	<i>Labor Day</i>	<i>Ascension Day</i>	<i>Whit Sunday</i>	<i>Whit Monday</i>	<i>Swiss National Day</i>
		<i>Sat</i>	<i>Sun</i>	<i>Mon</i>	<i>Sat</i>	<i>Sun</i>	<i>Mon</i>	<i>Fri</i>	<i>Sun</i>	<i>Mon</i>	<i>Mon</i>	<i>Thu</i>	<i>Sun</i>	<i>Mon</i>	<i>Tue</i>
Package Id	Package	24 Dec	25 Dec	26 Dec	31 Dec	1 Jan	2 Jan	7 Apr	9 Apr	10 Apr	1 May	18 May	28 May	29 May	1 Aug
1, 2, 3, 4, 5, 11	SIX Swiss Exchange (XSWX)	x	x	x	x	x	x	x	x	x	x	x	x	x	x
6, 7, 9, 12	SIX Structured Products (XQMH)	x	x	x	x	x	x	x	x	x	x	x	x	x	x
40,41,42,43,44,45,46,47	SIX Digital Exchange (XSDX)	x	x	x	x	x	x	x	x	x	x	x	x	x	x
13, 17, 18, 19, 21, 22, 34, 35, 36, 37	SIX Indices	x	x	x	x	x	x	x	x	x	x	x	x	x	x
30, 31, 32	Swiss EBBO (XSEB)	x	x	x	x	x	x	x	x	x	x	x	x	x	x
23	Free Access reference data	x	x	x	x	x	x	x	x	x	x	x	x	x	x
24	CONNEXOR reference data	x	x	✓	x	x	✓	✓	x	x	✓	✓	x	✓	✓
25	Derivative Partners reference data	x	x	✓	x	x	✓	✓	x	x	✓	✓	x	✓	✓
26	Swiss Fund Data reference data	x	x	✓	x	x	✓	x	x	x	✓	✓	x	✓	✓
20	SIX Swiss Reference Rates	x	x	✓ (*)	x	x	✓ (*)	x	x	x	✓ (*)	✓ (*)	x	✓ (*)	✓ (*)
33	SIX Nordic Indices	x	x	x	x	x	✓	x	x	x	✓	x	x	✓	✓
14, 15, 16	Forex, Interest Rates and INAV	x	x	✓	x	x	✓	x	x	x	✓	x	x	x	✓

✓ = available

x = closed

(*) Reference Rates that settle overnight (i.e. SARON) cannot be traded due to a CHF currency holiday. However the value of the previous business day is redistributed. SARON-derived Compound Rates (for example CHF SARON 3 month Compound Rate) are not disseminated. Other Reference Rates are published if they are being traded.