

## Market Data Service Availability 2025/2026

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

		2025					2026															
		<i>Immaculate Conception Day</i>	<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>Epiphany Day</i>	<i>Candlemas</i>	<i>St. Joseph'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>Corpus Christi</i>	<i>Swiss National Day</i>	<i>Liechtenstein National Day</i>	<i>Nativity of Our Lady</i>
		<i>Mon</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Wed</i>	<i>Thu</i>	<i>Fri</i>	<i>Tue</i>	<i>Mon</i>	<i>Thu</i>	<i>Fri</i>	<i>Sun</i>	<i>Mon</i>	<i>Fri</i>	<i>Thu</i>	<i>Sun</i>	<i>Mon</i>	<i>Thu</i>	<i>Sat</i>	<i>Sat</i>	<i>Tue</i>
Package Id	Package	8 Dec	24 Dec	25 Dec	26 Dec	31 Dec	1 Jan	2 Jan	6 Jan	2 Feb	19 Mar	3 Apr	5 Apr	6 Apr	1 May	14 May	24 May	25 May	11 Jun	1 Aug	15 Aug	8 Sep
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	✓	✓
60-66,71-75, 81-85,90-93	Bolsas y Mercados Españoles (BME)	✓	✓	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	✓	✓	x	✓	✓	✓	✓	✓
25	Derivative Partners reference data	✓	x	x	✓	x	x	✓	✓	✓	✓	x	x	x	✓	✓	x	✓	✓	✓	✓	✓
26	Swiss Fund Data reference data	✓	x	x	✓	✓	x	✓	✓	✓	✓	x	x	x	✓	✓	x	✓	✓	✓	✓	✓
20	SIX Swiss Reference Rates SARON Compound Index & Rate	✓	x	x	x	x	x	x	✓	✓	✓	x	x	x	x	x	x	x	✓	x	✓	✓
13, 17, 18, 19, 21, 22, 34, 35, 36	SIX Indices	✓	x	x	x	x	x	x	✓	✓	✓	x	x	x	x	x	x	x	✓	x	✓	✓
33	SIX Nordic Indices	✓	x	x	x	x	x	✓	✓	✓	✓	x	x	x	✓	x	x	✓	✓	✓	✓	✓
37	SIX Crypto Indices	✓	x	x	x	x	x	✓	✓	✓	✓	x	x	x	x	✓	x	✓	✓	✓	✓	✓
50, 51	BME Indices	✓	✓	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	✓	✓	✓	✓
100-106	ARTEX (ARTX)	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
114, 115	CO:RE Interbank (SIX Repo)	✓	✓	x	x	✓	x	✓	✓	✓	✓	x	x	x	x	✓	x	✓	✓	✓	✓	✓

✓ = available
 x = closed