

Message No. 05 / 2012

Subject **Exchange Holidays between Easter and National Holiday**

To Business Coordinators Technical Coordinators

Authorised by Customer Support

Markets SIX Swiss Exchange Scoach Schweiz AG
 SIX Liquidnet Service BX Berne Exchange

Interfaces SMF MDI

Pages 1

Date 02.03.2012

Important Information 

Dear Customer

Based on the official trading / dissemination calendars of the following exchanges and data sources, the availability of SIX Exfeed's market feeds is given in the table below:

- SIX Swiss Exchange and
- Scoach Switzerland
http://www.six-swiss-exchange.com/participants/trading/exchange_hours/calendar/2012/grid_en.html
- BX Berne Exchange (<https://www.berne-x.com/tradinghours>)
- Swiss Reference Rates
- SFD (Swiss Fund Data)

Feed	Exchange Name or Data Source	Exchange Code	Good Friday 06.04.2012	Easter Monday 09.04.2012	Labour Day (Tuesday) 01.05.2012	Ascension (Thursday) 17.05.2012	Whitmonday 28.05.2012	National Holiday (Wednesday) 01.08.2012
SMF	SIX Swiss Blue Chip segment	1	not available	not available	not available	not available	not available	not available
	CONNEXOR / Derivative Partners	2	not available	not available	not available	not available	not available	not available
	Scoach Switzerland	3	not available	not available	not available	not available	not available	not available
	SIX Swiss exchange	4	not available	not available	not available	not available	not available	not available
	Berne stock exchange	6	not available	not available	not available	not available	not available	not available
	Swiss Fund Data	7	not available	not available	available	available	available	available
	miscellaneous (*) from third party	9	not available	not available	available	available	available	available
MDI	orders and quotes from SIX Swiss Exchange and Scoach Switzerland (formerly sent via QMF)		not available	not available	not available	not available	not available	not available

(*) indices, underlyings for ETFs, exchange rates, interest rates, Swiss Reference Rates

If you have any questions, please do not hesitate to contact SIX Exfeed Customer Support Center:

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