

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 miscellaneous (*) from third party | 7 9 | not available not available | not available not available | available available | available 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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