

## SIX Exfeed Ltd. Message No. 23/2012

Subject	Informati NEW YE		CHANGE HOLIDAYS between CHRISTMAS and			
То	Business Coordinators		☑ Technical Coordinators			
Authorised by	Customer S	Support				
Markets	⊠ SIX Swiss Exchange ⊠ SIX Liquidnet Service		⊠ Scoach Switzerland ⊠ BX Berne Exchange			
Interfaces Pages	⊠ SMF 2	⊠ MDI				
Date	22.11.2012	:	Important Information			

## Dear SIX Exfeed 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 / Scoach Switzerland: trading calendar 2012
- . BX Berne Exchange: trading calendar 2012
- . Swiss Reference Rates
- . SFD (Swiss Fund Data)

Feed	Exchange Name or Data Source	Exchange Code	Christmas' Eve (Monday) 24.12.2012	Christmas (Tuesday) 25.12.2012	"Stephanstag" (Wednesday) 26.12.2012	New Years' Eve (Monday) 31.12.2012	New Year (Tuesday) 01.01.2013	"Berchtoldstag" (Wednesday) 02.01.2013
SMF	SIX Swiss Blue Chip segment Derivative Partners Scoach Switzerland SIX Swiss exchange Berne stock exchange Swiss Fund Data miscellaneous (*) from third party	1 2 3 4 6 7 9	not available not available not available not available available available available	not available not available not available not available not available not available not available		not available not available not available not available available available available	not available not available not available not available not available not available not available	not available not available not available not available available
MDI	orders and quotes from SIX Swiss Exchange and Scoach Switzerland		not available	not available	not available	not available	not available	not available

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

Please note: Last exchange trading day in 2012: Friday, 28<sup>th</sup> December First exchange trading day in 2013: Thursday, 3<sup>rd</sup> January

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