Swiss Exchange

SIX Exfeed Ltd. Message No. 03/2014

Subject	**Exchange Holidays between Easter and the Swiss National Holiday**
To	☒ Business Coordinators ☒ Technical Coordinators
Authorised by	Customer Support
Markets	☒ SIX Swiss Exchange ☒ SIX Structured Products Exchange ☒ SIX Liquidnet Service ☒ BX Berne Exchange
Interfaces	☒ SMF ☐ MDI ☐ IMI
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Date	07.03.2014

Important Information

Dear SMF Recipient

Based on the official trading / dissemination calendars of the following exchanges and data sources, the availability of the SMF (Swiss Market Feed) is given in the table below.

- SIX Swiss Exchange / SIX Structured Products Exchange: http://www.six-swiss-exchange.com/participants/trading/exchange_hours/trading_and_settlement_calendar_en.html
- Berne stock Exchange: https://www.berne-x.com/tradinghours
- Swiss Reference Rates
- Swiss Fund Data (SFD)

Feed	*Exchange Name or Data Source*	*SMF Exchange Code*	*Good Friday 18.04.2014*	*Easter Monday 21.04.2014*	*Labour Day Thursday 01.05.2014*	*Ascension (Thursday) 29.05.2014*	*Whitmonday 09.06.2014*	*National Holiday Friday 01.08.2014*
SMF	SIX Swiss Blue Chip segment	1	not available	not available	not available	not available	not available	not available
	Derivative Partners / CONNEXOR	2	not available	not available	**available**	**available**	**available**	**available**
	SIX Structured Products Exchange	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 (SFD)	7	not available	not available	**available**	**available**	**available**	**available**
	SIX Swiss Exchange Indices	9	not available	not available	not available	not available	not available	not available
	Swiss Reference Rates	9	not available	not available	not available	not available	not available	not available
	miscellaneous (*) from third party	9	not available	not available	**available**	**available**	**available**	**available**

(*) other indices, underlyings for ETFs, exchange rates, interest rates

For more information, please contact Data Services Customer Support:

Technical Desk:	*+41 58 399 2445*
Administration Desk:	*+41 58 399 2977*
Email:	***Customer Support***

SIX Exfeed Ltd.
Selnaustrasse 30
P.O. Box
CH-8021 Zurich

Administration Desk : *+41 58 399 2977*
Technical Desk : *+41 58 399 2445*
Email : *Customer Support*
Internet : *Data Services Homepage*/