

**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

Pages 1

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](#)