




SIX Exfeed Ltd. Message No. 02/2015

Subject	Exchange Holidays between Easter and Pentecost		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange <input type="checkbox"/> SIX Liquidnet Service	<input checked="" type="checkbox"/> SIX Structured Products Exchange <input checked="" type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF <input type="checkbox"/> MDI	<input type="checkbox"/> IMI	
Pages	1		
Date	13.03.2015	Important Information 	

Dear Customer

Based on the official trading / dissemination calendars of the following exchanges and data sources, the availability of the SMF is given in the following table.

SMF Data Dissemination Calendar:

Feed	Exchange Name or Segment	Exchange Code	MIC Code	Good Friday (Friday) 03.04.2015	Easter Monday (Monday) 06.04.2015	Labour Day (Friday) 01.05.2015	Ascension (Thursday) 14.05.2015	Whitemonday (Monday) 25.05.2015
SMF								
	SIX Swiss Blue Chip segment	1	XVTX	n.a.	n.a.	n.a.	n.a.	n.a.
	Derivative Partners / CONNEXOR	2		n.a.	n.a.	available	available	available
	SIX Structured Products Exchange	3	XQMH	n.a.	n.a.	n.a.	n.a.	n.a.
	SIX Swiss Exchange	4	XSWX	n.a.	n.a.	n.a.	n.a.	n.a.
	BX Berne Exchange	6	XBRN	n.a.	n.a.	n.a.	n.a.	n.a.
	Swiss Fund Data (SFD)	7		n.a.	n.a.	available	available	available
	Swiss Indices (SMI®, SBI®, etc.)	9		n.a.	n.a.	n.a.	n.a.	n.a.
	Swiss Reference Rates	9		n.a.	n.a.	n.a.	n.a.	n.a.
	miscellaneous (*) from third party	9		n.a.	n.a.	available	available	available

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

Trading and Settlement Calendars:

- [SIX Swiss Exchange](#)
- [SIX Structured Products Exchange](#)
- [BX Berne Exchange](#)

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