


**SIX Exfeed Ltd. Message No. 02/2015**

Subject	<b>Exchange Holidays between Easter and Pentecost</b>		
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
<b>SMF</b>								
	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 <sup>®</sup> , SBI <sup>®</sup> , 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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