




SIX Exfeed Ltd. Message No. 15/2015

Subject	Exchange Holidays between Christmas and New Year		
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 checked="" type="checkbox"/> SIX Structured Products Exchange	
	<input checked="" type="checkbox"/> BX Berne Exchange	<input checked="" type="checkbox"/> SIX Swiss Exchange Liquidnet Service (SLS)	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	03.12.2015	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	Christmas' Eve (Thursday) 24.12.2015	Christmas Day (Friday) 25.12.2015	St. Stephen's Day (Saturday) 26.12.2015	New Years' Eve (Thursday) 31.12.2015	New Year Day (Friday) 01.01.2016	Berchtold Day (Saturday) 02.01.2016	Epiphany (Wednesday) 06.01.2016
SMF										
	SIX Swiss Blue Chip segment	1	XVTX	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
	Derivative Partners / CONNEXOR	2		available	n.a.	n.a.	available	n.a.	n.a.	available
	SIX Structured Products Exchange	3	XQMH	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
	SIX Swiss Exchange	4	XSWX	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
	BX Berne Exchange	6	XBRN	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
	Swiss Fund Data (SFD)	7		available	n.a.	n.a.	available	n.a.	n.a.	available
	Swiss Indices (SMI [®] , SBI [®] , etc.)	9		n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
	Swiss Reference Rates	9		available	n.a.	n.a.	available	n.a.	n.a.	available
	miscellaneous (*) from third party	9		available	n.a.	n.a.	available	n.a.	n.a.	available

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

Trading and Settlement Calendars:

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

Please note:

- Last exchange trading day in 2015: Wednesday, 30. December
- First exchange trading day in 2016: Monday, 4. January

Should you have any questions, please contact us.

SIX Exfeed Ltd.

Help Desk / Customer Support