



SIX Exfeed Message No. 19/2016

Subject **Exchange Holidays between Christmas and New Year**

To Business Coordinators
 Technical Coordinators

Category SMF Feed

Authorized by Customer Support

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Date 28.10.2016

Information 

Dear Vendor

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:

Exchange or Segment	Exch. Code	Saturday 24.12.16	Sunday 25.12.16	Monday 26.12.16	Saturday 31.12.16	Sunday 1.1.17	Monday 2.1.17	Friday 6.1.17
SIX Swiss Blue Chip	1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
Derivative Partners CONNEXOR	2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
SIX Structured Products Exchange	3	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
SIX Swiss Exchange	4	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
BX Berne Exchange	6	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
Swiss Fund Data (NLI's)	7	n.a.	n.a.	available	n.a.	n.a.	available	available
Swiss Indices (SMI®, SBI®, etc.)	9	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	available
Swiss Reference Rates / miscellaneous (*) from third party	9	n.a.	n.a.	n.a.	n.a.	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 2016: Friday, 30. December
- First Exchange trading day in 2017: Tuesday, 3. January

Yours sincerely

SIX Exfeed Ltd
Customer Support