



SIX Exfeed Message No. 02/2017

Subject **Exchange Holidays between Easter and the Swiss National Holiday**

To Business Coordinators
 Technical Coordinators

Category SMF Feed

Authorized by Customer Support

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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	Exchange Code	Good Friday	Easter Monday	Labor Day	Ascension Day	White Monday	National Holiday
		(Friday) 14.04.17	(Monday) 17.04.17	(Monday) 01.05.17	(Thursday) 25.05.17	(Monday) 05.06.17	(Tuesday) 01.08.17
SIX Swiss Blue Chip	1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Derivative Partners CONNEXOR	2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
SIX Structured Products Exchange	3	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
SIX Swiss Exchange	4	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
BX Berne Exchange	6	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Swiss Fund Data (NLI's)	7	n.a.	n.a.	n.a.	available	available	available
Swiss Indices (SMI®, SBI®, etc.)	9	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Swiss Reference Rates / miscellaneous (*) from third party	9	n.a.	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](#)

Yours sincerely

SIX Exfeed Ltd
Customer Support