



SIX Exfeed Message No. 23/2017

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

To Business Coordinators
 Technical Coordinators

Category SMF Feed

Authorized by Customer Support

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Information 

Interfaces SMF SIX MDDX IMI MDI

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	Monday 25.12.17	Tuesday 26.12.17	Monday 1.1.18	Tuesday 2.1.18
SIX Swiss Blue Chip	1	n.a.	n.a.	n.a.	n.a.
CONNEXOR®, Derivative Partners	2	n.a.	n.a.	n.a.	n.a.
SIX Swiss Exchange Structured Products	3	n.a.	n.a.	n.a.	n.a.
SIX Swiss Exchange	4	n.a.	n.a.	n.a.	n.a.
BX Berne Exchange	6	n.a.	n.a.	n.a.	n.a.
Swiss Fund Data (NLI's)	7	n.a.	available	n.a.	available
Swiss Indices (SMI®, SBI®, etc.)	9	n.a.	n.a.	n.a.	n.a.
Swiss Reference Rates / miscellaneous (*) from third party	9	n.a.	available	n.a.	available

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

Trading and Settlement Calendars:

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

Yours sincerely

SIX Exfeed Ltd
Customer Support