



SIX Exfeed Message No. 10/2020

Subject **Exchange Holiday**

To Business Coordinators
 Technical Coordinators

Authorized by Customer Support

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Date 27.03.2020

Important Information

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

Interfaces: SIX MDDX

Dear Vendor

As the Exchange and Repo markets are closed, no real-time market and index data will be available. SIX MDDX will only disseminate reference data from CONNEXOR (Pkg-id:24), Derivative Partners (Pkg-id:25) and Swiss Fund Data (Pkg-id:26) if the third-party content provider sends any updates during the holidays listed in the table below.

Date	Holiday	SIX MDDX				
		Real-Time				Reference Data
		XVTX XSWX XQMH	Index	Repo	Third-Party content	Package-ID (SoupBinTCP)
10 April 2020	Good Friday	Not Available				Not Available
13 April 2020	Easter Monday	Not Available				Not Available
1 May 2020	Labour Day	Not Available		Available	Available	
21 May 2020	Ascension Day	Not Available		Available	Available	
1 June 2020	Whit Monday	Not Available		Available	Available	

Please note that the official trading/dissemination calendars can be found under the relevant link below.

– [SIX Swiss Exchange & SIX Swiss Exchange - Structured Products](#)

Your sincerely

SIX Exfeed Ltd
Customer Support