

## SIX Exfeed Message No. 39/2020

Subject	SIX Swiss Exchange Holiday Calendar	
То	Business Coordinators	
	☑ Technical Coordinators	
Authorized by	Customer Support	
Pages	2	
Date	02.12.2020	Information

## This message concerns:

Markets:	$\boxtimes$	SIX Swiss Exchange	$\boxtimes$	SIX Swiss Exchange – Structured Products	$\boxtimes$	SIX Indices
Interfaces:	$\boxtimes$	SIX MDDX				

Dear vendor

Please be informed about the availability of Market Data Services during the coming holiday season, lasting from 24 December 2020 to 1 January 2021.

Package Id	Package Name	24.12.2020	25.12.2020	31.12.2020	1.1.2021
1, 2, 3, 4, 5, 11	SIX Swiss Exchange (XSWX)	not available	not available	not available	not available
6, 7, 9, 12	SIX Structured Products (XQMH)	not available	not available	not available	not available
23	Free Access reference data	not available	not available	not available	not available
24	Basic access CONNEXOR reference data	available	not available	available	not available
25	Advanced access DP reference data	available	not available	available	not available
26	SFD reference data	available	not available	available	not available
13, 17, 18, 19, 21, 22	SIX Indices	not available	not available	not available	not available
20	SIX Swiss Reference Rates	available	not available	available	not available
33	SIX Nordic Indices	not available	not available	not available	not available
14, 15, 16	Third Party Content	available	not available	available	not available

Trading and Settlement Calendars:
<u>SIX Swiss Exchange</u>
Trading Calendar:
<u>CH Repo Market</u>

Yours sincerely

 $\bigcirc$ 

SIX Exfeed Ltd

Customer Support

For business related questions, for example data-content, data- packages and entitlements, please contact Customer Support:				
Customer Support	+41 58 399 2445	dataservices.exfeed@six-group.com		
For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:				
London	+44 20 7864 4364	lsl@six-group.com		
Geneva	+41 58 399 5642	lsg@six-group.com		
Zurich	+41 58 399 2400	lsz@six-group.com		