

## SIX Exfeed Message No. 18/2022

## **Availability of Market Data Services on 1 August 2022**

To 

Business Coordinators

SIX Swiss Exchange

SIX Indices

SIX MDDX

Authorized by Polivka, Guido

Pages 2

Date 26.07.2022

This message concerns:

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Information



## Interfaces:

Dear vendor

Markets:

Please be informed about the availability of the Exfeed Market Data Services on 1 August 2022 (Swiss public holiday).

**SDX Trading** 

SIX Swiss Exchange – Structured Products

Package Id	Package Name	01.08.2022	
1, 2, 3, 4, 5, 11	SIX Swiss Exchange (XSWX)	closed	
6, 7, 9, 12	SIX Structured Products (XQMH)	closed	
13, 17, 18, 19, 21, 22, 34, 35, 36	SIX Indices	closed	
30, 31, 32	Swiss EBBO (XSEB)	closed	
23	Free Access reference data	closed	
24	Basic access CONNEXOR reference data	available	
25	Advanced access DP reference data	available	
26	SFD reference data	available	
20	SIX Swiss Reference Rates	available	
33	SIX Nordic Indices	available	
14, 15, 16	Third Party Content	available	

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## **Further Information**

Swiss Stock Exchange: Trading & Currency Holiday Calendar

Swiss Repo Market: <u>Trading Hours and Dates</u>

For business related que	stions, for example data-conten	t, data- packages and entitlements, please contact Customer Support:
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C1 Public 2 | 2