



SIX Exfeed Message No. 19/2022

Update - Availability of Market Data Services on 1 August 2022

To Business Coordinators
 Technical Coordinators

Authorized by Polivka, Guido

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Date 28.07.2022

Information 

This message concerns:

Markets: SIX Swiss Exchange SIX Swiss Exchange – Structured Products

SIX Indices SDX Trading

Interfaces: SIX MDDX

Dear vendor

Please be informed about the availability of the Exfeed Market Data Services on 1 August 2022 (Swiss public holiday). Please also take note of the important information regarding SIX Reference Rate, which has been amended with this update.

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, 37	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



Important Information Regarding SIX Swiss Reference Rates

Reference Rates that settle overnight (i.e. SARON) cannot be traded due to a CHF currency holiday. However the value of the previous business day will be redistributed. SARON-derived Compound Rates (e.g. CHF SARON 3 month Compound Rate) will not be disseminated. Other Reference Rates will be published, if they are being traded.

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**Further Information**Swiss Stock Exchange: [Trading & Currency Holiday Calendar](#)Swiss Repo Market: [Trading Hours and Dates](#)

For business related questions, for example data-content, data- packages and entitlements, please contact Customer Support:

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For technical questions, for example SCAP connectivity, operational issues, please contact your Local Support Center:

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