

## Clearing Notice SIX x-clear Ltd

### SIX x-clear to change its report generation times for specified EOD reports

#### 1.0 Overview

Members are advised that SIX x-clear will extend its end-of day report generation times to members for the reports specified below.

#### 2.0 Effective date

17 November 2014

#### 3.0 Impact on clients

The below table captures the generation times for the reports designated below:

S No	Process	Frequency	Current last execution/report generation for a clearing day**	New extended last execution/report generation for a normal clearing day**	New extended last execution/report generation on month-end day**
1	Margin call generation	Real time	17:15	18:15	18:15
2	VM cycle	Every 90 minutes	17:40	18:00	18:00
3	Margin call pre-info (MT 598 – 308 )	Every 15 minutes	17:15	18:15	18:15
4	RDXO434 - intraday	Every 60 minutes	18:00	18:15	18:15
5	RDXO434 - EOD	End of day	18:30 - 19:00	19:00 - 19:30	18:30 - 19:00
6	RDXO435 - EOD	End of day	18:30 - 19:00	19:00 - 19:30	18:30 - 19:00
7	MT54x / MT548	End of day	18:30 - 19:00	19:00 - 19:30	18:30 - 19:00

\*\* All timings are denoted in UK time

#### 4.0 Contact

Please contact Risk Management for further information about the report generation times for specified EOD reports. All contact details are listed at [www.six-securities-services.com](http://www.six-securities-services.com) > Clearing > Contacts > Clearing > Risk Management.

If you have any further questions, please contact your Relationship Manager. The contact details are mentioned in the list of SIX SIS contacts published at [www.six-securities-services.com](http://www.six-securities-services.com) > Login > SIX SIS Private > Contacts > List of SIX SIS contacts.