



## 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 for members for the reports specified below.

#### 2.0 Effective date

31 July 2015

#### 3.0 Impact on clients

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

S No	Process	Frequency	Current last execution/ report generation		New extended last execution/ report generation	
			Normal clearing day**	On month end day**	Normal clearing day**	On month end day**
1	Margin call generation	Real time	18:15	18:15	18:45	18:15
2	VM cycle	Every 90 minutes	18:00	18:00	18:30	18:00
3	Margin call pre-info (MT 598 – 308 )	Every 15 minutes	18:15	18:15	18:45	18:15
4	RDXO434 - Intraday	Every 60 minutes	18:15	18:15	18:30	18:15
5	RDXO434 - EOD	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00
6	RDXO435 - EOD	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00
7	MT54x / MT548	End of day	19:00 - 19:30	18:30 - 19:00	19:15 - 19:45	18:30 - 19:00

\*\*All timings are denoted in UK time. All these timings are not binding and provided as tentative only.

#### 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 may be found in the list of SIX SIS contacts available at [www.six-securities-services.com](http://www.six-securities-services.com) > Login > SIX SIS Private > Contacts > List of SIX SIS contacts

In this context, SIX x-clear Ltd draws the Members' attention to clauses **7.1 lit. f. and 25.3** General Terms and Conditions of SIX x-clear Ltd stipulating that the Member bears responsibility for the tax requirements and consequences of clearing with x-clear pursuant to the Applicable Law and that SIX x-clear Ltd assumes no liability for any charges or other negative consequences arising in conjunction with clearing through SIX x-clear Ltd. that are a result of tax laws or ordinances issued by tax authorities pursuant to the Applicable Law.