



SIX Corporate Bonds notice no. 02/2018

Subject **Amendment of post-trade transparency regulations effective 27 March 2018**

Category Regulation

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Information 

Content of this message:

- New post-trade transparency regime as of 27 March 2018
- Publication of amended Directive 3: Trading and "Trading Parameters" Guideline

We are pleased to announce the new post-trade transparency regime for trades executed on the SIX Corporate Bonds platform.

As of 27 March 2018 trades executed on SIX Corporate Bonds (which are eligible for delayed publication) will be published as follows:

- Two trading days (T+2 days) after the trade has occurred, SIX Corporate Bonds will publish the trade at 19:00 CET excluding the quantity
- Four calendar weeks (T+4 weeks) after the trade has occurred, SIX Corporate Bonds will publish the trade at 09:00 CET including all details of the execution

The following changes have been made to the SIX Corporate Bonds regulations in relation to the new publication regime:

Document	Type of change	Reference	Title
Directive 3: Trading	Amendment	Annex A – Clause 2.1	Delayed Publication - Liquid securities
"Trading Parameter" Guideline	Amendment	Annex A – Clause 9	Delayed Publication of trades

The new Directive and Guideline enter into force on 27 March 2018 and are now available on the SIX Corporate Bonds website under the following link:

<https://www.six-corporate-bonds.com/en/home/regulation.html>

SIX Corporate Bonds continuously strives to constantly adapt the trading and post-trade models to reflect market requirements.

If you have any questions, please do not hesitate to contact Member Services:

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Links to SIX Corporate Bonds AG:

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