



Supras and Agencies

Bonds	Description	Maturity
–	European Financial Stability	–
–	European Investment Bank	–
–	ICO	
–	KFW	–

Settlement	CCP
Euroclear Bank, Clearstream Banking Lux and Frankfurt	LCH Ltd (where eligible)

	CCP Trading Cut-off (CET)			Bilateral Trading Cut-off (CET)		
	O	T	S	O	T	S
GC:	11:30	18:30		12:30	18:30	
Specs:	11:45	18:45		12:45	18:45	

Bonds	Description	Maturity
–	CADES	–

Settlement	CCP
Euroclear France	LCH SA (where eligible)

	CCP Trading Cut-off (CET)*			Bilateral Trading Cut-off (CET)		
	O	T	S	O	T	S
GC:	13:15	18:30		–	–	–
Specs:	13:30	18:15		–	–	–

*GC allocation cut-off is 15 minutes after GC trading cut-off