

EUROGC TRIPARTY

Bonds	Description	Maturity
–	LCH Ltd EuroGC Baskets	–

Settlement	CCP
Euroclear Bank, Clearstream Banking Lux	LCH Ltd.

CCP Trading Cut-off			Bilateral Trading Cut-off		
O	T	S	O	T	S
11:30	18:45		–	–	–

