

Slovenia



Bonds	Description	Maturity
SLOREP	Government Bonds	5+ Years

Settlement	CCP
Euroclear Bank, Clearstream Banking Lux	LCH Ltd.

	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

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