



€GC Plus

Tri-Party Basket	Description	Maturity
–	EUROGC+ LCR	–

–	EUROGC+ ECB	–
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Settlement	CCP
Euroclear Bank, Euroclear France	LCH SA

	CCP Trading Cut-off (CET)			Bilateral Trading Cut-off (CET)		
	O	T	S	O	T	S
GC:	12:00	17:00	18:30	–	–	–