

France

Bonds	Description	Maturity
BTNS	BTANs	5 Years
BTNSi	Inflation Linked BTANs	5 Years
BTF	Bills	2 Years – Zero Coupon
FRTR	OATs	5+ Years
FRTRi	Inflation Linked OATs	5+ Years

Settlement	CCP
Euroclear France	LCH SA

	CCP Trading Cut-off (CET)*			Bilateral Trading Cut-off (CET)*		
	O	T	S	O	T	S
GC:	13:15	18:00		–	–	–
Specs:	13:30	18:15		–	–	–

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