

United Kindom

Bonds	Description	Maturity
UKT	Gilts	2+ Years

Settlement	CCP
Euroclear UK	LCH Ltd.

	CCP Trading Cut-off (CET)*			Bilateral Trading Cut-off (CET)*		
	O	T	S	O	T	S
GC:	12:30	18:30		–	–	–
Specs:	12:15	18:45		–	–	–

Bonds	Description	Maturity
–	DBV	–

Settlement	CCP
Euroclear UK	LCH Ltd.

	CCP Trading Cut-off (CET)*			Bilateral Trading Cut-off (CET)*		
	O	T	S	O	T	S
GC:	15:15	18:45		–	–	–

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