

X-COM

Tri-Party Basket (CCP)	Description	Maturity
–	X-COM LCR	–
–	X-COM ECB	–
–	X-COM BTP ITALIA	–

Tri-Party Basket (Bilateral)	Description	Maturity
–	Bespoke	–

Settlement	CCP
Monte Titoli	CC&G

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