

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - HELLENIC EXCHANGES					ΧΡΗΣΗ ΧΕΙΡΙΣΤΩΝ - OPERATOR USE					
ΧΡΟΝΙΣΜΟΙ ΧΝΕΤ ΚΑΙ SSI MATRIX - ΧΝΕΤ TIMELINE AND SSI MATRIX										
ΑΓΟΡΑ Market	ΧΡΟΝΙΣΜΟΣ ΑΓΟΡΩΝ Market Timeline (local time)	ΠΕΡΙΟΔΟΣ ΔΙΑΚΑΝΟΝΙΣΜΟΥ Settlement Period	Αποθετήριο CSD Name <i>BIC</i>	ΠΑΡΟΧΟΣ Custody Agent <i>BIC</i>	ΑΞΙΕΣ Securities	ΧΡΗΜΑ Cash	ΝΟΜΙΣΜΑ Currency	ΣΤΟΙΧΕΙΑ ΑΝΤΙΣΥΜΒΑΛΛΟΜΕΝΟΥ ΕΧΑΕ HELEX Counterparty Data		ΕΧΑΕ Help Desk HELEX
					Operator Cutoff (GR time)	Operator Cutoff (GR time)		Local Sub-Custodian Name/ <i>BIC</i> /Clearing Code	Local Sub-Account Name/Number	
GERMANY	09:00-17:30 xetra 09:00- 20:00 floor FRANKFURT GMT+1(-1)	T+2	CLEARSTREAM BANKING FRANKFURT DAKVDEFF	CBF DAKVDEFF	13:00	13:00	EUR	HELLENIC EXCHANGES SA HCSDGRAA -	HELLENIC EXCHANGES S.A. Equities 27610000 Bonds 627610000	Τμήμα Διακανονισμού Αλλοδαπών Αξιών Foreign Securities Settlement Department Tel.: +30 210 3366930 Fax.: +30 210 3366475 E-mail: InvCSD@helex.gr 09:00-17:00 Athens time
BELGIUM	09:00-17:30 BRUSSELS GMT+1 (-1)	T+3 T+2 TREASURY BILLS	EUROCLEAR BELGIUM CIKBBEBB	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK INTERNATIONAL PLC LONDON CITTGB2L Equities 186 Bonds 4012	CB LDN-HELLENIC EXCHANGES SA 0006018619	
DENMARK	09:00-17:00 GMT+1 DENMARK (-1)	T+3	VP VPDKDKKK	CGTS CITIGB2L	SD-1 17:00	9:00	DKK	NORDEA DENMARK NDEADKKK 02000	CB LDN-HELLENIC EXCHANGES SA 020001008510012	
FINLAND	10:00-18:20 HELSINKI GMT+2	T+3	EUROCLEAR FINLAND APKEFIHH	CGTS CITIGB2L	12:30	13:00	EUR	Nordea Bank Finland NDEAFIHH -	CB LDN-HELLENIC EXCHANGES SA 022000110839879	
FRANCE	09:00-17:30 PARIS GMT+1 (-1)	T+3 T+1 BONDS & TREASURY NOTES	EUROCLEAR FRANCE SICVFRPP	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK INTERNATIONAL PLC LONDON CITTGB2L 186	CB LDN-HELLENIC EXCHANGES SA 0655059687	
IRELAND	07:50-16:30 DUBLIN GMT (-2)	T+3	CREST CRSTGB22	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK INTERNATIONAL PLC CITIIE2X Equities/ Corp.Bonds: CREST PARTICIPANT:BA023 CITIBANK NOMINEES (IRELAND) LTD	CB LDN-HELLENIC EXCHANGES SA 6460070364	
ITALY	07:00-18:00 18:00-20:00 at close MILANO GMT+1 (-1)	T+3	MONTE TITOLI MOTIITMM	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK N.A. CITIITMX 63566	CB LDN-HELLENIC EXCHANGES SA 1242299	
NETHERLANDS	09:00-17:30 AMSTERDAM GMT+1 (-1)	T+3	EUROCLEAR NETHERLANDS NECINL2A	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK INTERNATIONAL PLC LONDON CITTGB2L 186	CB LDN-HELLENIC EXCHANGES SA 0000780255	
NORWAY	09:00-16:20 OSLO GMT+1 (-1)	T+3	VPS VPSNNOKK	CGTS CITIGB2L	SD-1 17:00	10:00	NOK	DNB BANK ASA DNBANOKC -	CB LDN-HELLENIC EXCHANGES SA 050050156327	
PORTUGAL	08:00-16:35 LISBON GMT (-2)	T+3	INTERBOLSA IBLSPTPP	CGTS CITIGB2L	13:00	13:00	EUR	CITIBANK INTERNATIONAL PLC CITIPTPX 528	CB LDN-HELLENIC EXCHANGES SA 8020205460	
SPAIN	09:00-17:30 MADRID GMT+1 (-1)	T+3	IBERCLEAR IBRCESMMSCL	CGTS CITIGB2L	12:30	13:00	EUR	CITIBANK INTERNATIONAL PLC CITIESMX 1474	CB LDN-HELLENIC EXCHANGES SA 6138804035	
SWEDEN	09:00-17:30 STOCKHOLM GMT+1 (-1)	T+3 (T+2 FOR SHORT BONDS)	VPC VPCSSESS	CGTS CITIGB2L	10:00	10:00	SEK	SVENSKA HANDELLSBANKEN, STOCKHOLMHANDESS CITISESX CIT	CB LDN-HELLENIC EXCHANGES SA 4000377	
SWISS	08:30-17:00 ZURICH GMT+1 (-1)	T+3	SIX SIS INSECHZZ	CGTS CITIGB2L	10:00	10:00	CHF	CITIBANK N.A., CITICHZZ CH103873	CB LDN-HELLENIC EXCHANGES SA 7984864502	
UK (LSE)	08:30-16:30 LONDON GMT -2	T+3 T & T+1 BONDS	CREST CRSTGB22	CGTS CITIGB2L	14:00	14:00	GBP	CITIBANK NA CITIGB2L Equities/CorpBonds/MM: BA01F VICADOS NOMINEES LIMITED Gilts: 5612N.C.B. TRUST LIMITED	- 6012632500	
US (NYSE)	09:30-16:00 New York -7	T+3 T & T+1 BONDS	DTCC DTCYUS33	CGTS CITIGB2L	14:00	14:00	USD	CITIBANK NA CITIUS33 DTC0908	CB LDN-HELLENIC EXCHANGES SA 205789	