

Clearing Notice

2016/057

Published on 28 July 2016

Effective from 1 August 2016

CDSClear - Start of Real Time (SoRT) and End of Real Time

In accordance with Section 1.1.1 of the CDS Clearing Rule Book, this Clearing Notice specifies that:

- the Start of Real Time (SoRT) means on each Clearing Day, the earlier of: (i) the time when all relevant Clearing Members have satisfied the Morning Call; and (ii) 09.05 CET; and
- the End of Real Time means 19.30 CET on each Clearing Day.

Capitalised terms used in this Clearing Notice and not otherwise defined herein shall have the meaning given pursuant to the document entitled "CDS Clearing Rule Book" published by LCH SA, as amended from time to time.

Any amendments or modifications to the current list of means of access will be published by LCH SA in an updated Clearing Notice.

LCH SA

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