



ATHEXCLEAR
Clearing House

CASH MARKET: Clearing & Settlement schedule on 31/12/2015

Clearing Procedures	Schedules	Schedule on 31/12/2015
Post Trading Procedure initiation	9:00	9:00
Settlement Instructions' Matching cycles on a quarter basis	9:00 to 19:30	9:00 to 19:30
1st Settlement Cycle for the AS HCSD Target2 http://www.helex.gr/el/web/guest/settlement-target2-cycles	9:30	9:30
Cash deposits for Margin and Credit Limit coverage	9:00 to 17:00	9:00 to 15:00
Cash Collateral withdrawals	9:00 to 17:00	9:00 to 15:00
Ability for blocking Securities for AthexClear	9:00 to 18:00	9:00 to 16:00
Ability for unblocking Securities for AthexClear	09:00 to 17:15	09:00 to 15:15
Shifted Trades reverts from Operators to Clearing Members on transactions of T+2 Settlement Day	16:00	14:30
Re-shifting from Clearing Members to Operators on transactions of T+2 Settlement Day	16:00 to 17:00	14:30 to 15:20
Shifted Trades reverts to Clearing Members on transactions of T+2 Settlement Day	17:00	15:20
Cut off time for Shaping of Trades from Clearing Members	17:00	15:30
Notification expiry on Settlement Day (T+2)	17:00	15:30
Cut off time for Registration of Special Settlement Instructions (STOCK_EX) on Settlement Day : "Same Day"	16:45	15:20
Cut off time for OTC Settlement Instructions registration with Settlement	16:45	15:20



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Day: "Same Day"		
Cut off time Period for Pre-agreed Same Day Settlement (to be settled at Same Day - T+0)	16:45	15:20
Last Settlement Cycle AthexClear can perform extra settlement cycles in addition to the upper schedule.	17:00	15:30
Last Settlement Cycle for OTC & STOCK_EX AthexClear can perform extra settlement cycles in addition to the upper schedule.	17:15	15:30
Structure creation from the Clearing Member in order to register and view through OASIS the Credit Limits	9:00 to 17:20	9:00 to 15:20
Transfer of Principal Account Balances	17:45	15:45
Transactions acknowledgement from Market Operator to ATHEXCLEAR	17:45	15:45
Sells Finalization Period on T (Trade Day)	17:45 to 18:15	15:45 to 16:15
Clearing Accounts correction period from the Trading Member (TM)	17:45 to 18:15	15:45 to 16:15
<ul style="list-style-type: none"> • Valuation of collaterals • Calculation of the margin requirements • Calculation of credit limits 	18:15 to 18:30	16:15 to 16:30