

INSTRUCTION DEADLINES

März 20

To cover the accounts with our custodians trade executions have to reach us before the cash deadlines quoted.

For settlement with Clearstream Banking Luxembourg (CBL 38954) please refer to the CBL homepage.

All trade executions received after the deadlines quoted will be settled on a best effort basis.

Country	Settlement Currency	Instruments	Trade Cycle	Instruments	Exemption Trade Cycle	Deadlines CET				
						Securities			Cash	
Australia	AUD	Equities and Bonds	T	+2	SD	-1	1000	VD	-2	1400
Austria	EUR		T	+2	SD	-1	1100	VD		1400
Belgium	EUR		T	+2	SD	-1	1100	VD		1400
Canada	CAD	Equities and Bonds	T	+2	SD	-1	1000	VD	-1	1400
Czech Republic	CZK	Equities and Bonds	T	+2	SD	-1	1000	VD	-1	1400
Denmark	DKK		T	+2	SD	-1	1000	VD	-1	1400
Finland	EUR		T	+2	SD	-1	1100	VD		1400
France	EUR		T	+2	SD	-1	1100	VD		1400
Germany	EUR		T	+2	SD	-1	1100	VD		1400
Greece	EUR	Helex eligible securities	T	+2	SD	-1	1100	VD		1400
Greece	EUR	BOGS-eligible securities	T	+2	SD	-1	1100	VD		1400
Hong Kong	HKD	Equities	T	+2	SD	-1	1000	VD	-1	1400
Hong Kong	HKD	Fixed Income	T	+1	SD	-1	1000	VD	-1	1400
Hungary	HUF	Equities and Bonds	T	+2	SD	-1	1000	VD	-1	1400
Ireland	EUR		T	+2	SD	-1	1100	VD		1400
Italy	EUR		T	+2	SD	-1	1100	VD		1400
Japan	JPY	Equities	T	+2	SD	-1	1000	VD	-1	1400
Japan	JPY	Government Bonds and Corporate Bonds	T	+3	SD	-1	1000	VD	-1	1400
Netherlands	EUR		T	+2	SD	-1	1100	VD		1400
New Zealand	NZD		T	+2	SD	-1	1000	VD	-1	1400
Norway	NOK		T	+2	SD	-1	1000	VD	-1	1400
Poland	PLN	Bonds and Equities (Stock Exchange)	T	+2	SD	-1	1000	VD	-1	1400
Poland	PLN	OTC Equities and TBills	T	+2	SD	-1	1000	VD	-1	1400
Portugal	EUR		T	+2	SD	-1	1100	VD		1400

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						Securities	Cash					
Singapore	SGD	Equities and Corporate Bonds	T	+2	Government Bonds	T+1	SD	-1	1000	VD	-1	1400
Slovak Republic	EUR	Equities and Bonds	T	+2			SD	-1	1100	VD		1400
Slovenia	EUR		T	+2			SD	-1	1100	VD		1400
South Africa	ZAR	Equities on Market Trades	T	+3			SD	-1	1000	VD	-1	1400
Spain	EUR		T	+2			SD	-1	1100	VD		1400
Sweden	SEK		T	+2			SD	-1	1000	VD	-1	1400
Switzerland	CHF		T	+2			SD	-1	1000	VD	-1	1400
United Kingdom	GBP	Equities and Bonds	T	+2			SD	-1	1000	VD	-1	1400
United States	USD	DTC	T	+2			SD	-1	1000	VD	-1	1400