Overview daily routine DS.A including CCP.A settlement runs

OeKB

	07:00	07:45	09:00	09:30	10:00	10:50	11:15	11:40	12:15	12:40	13:30		14:00	14:45	15:15		16:00	16:30	18:00
INTERNAL FoP and DvP Euro CCP.A SR	Batch	Realtime	Batch	RT	CCP.A 1st settle-ment run	RT	Batch	Realtime	Batch	Realtime	Bt	RT	CCP.A 2nd s.r.	RT	Batch	RT	Batch	Realtime, IRF/IDF only	Batch IRF/ IDF
INTERNAL DvP non-Euro				Ba-tch	Realtime		Ba-tch	Realtime	Ba-tch					Bt					
EXTERNAL cut off deadline					CSOB SK					CBF (DvP) CSOB CZ			BBH (DvP) Zagreb.B. (S-1) ING (S-3)		Keler (DvP)	EBE, EF, ENL EB*, CBL*	BBH (FoP), Monte Titoli SIX Keler (FoP)	CBF (FoP)	
					10:00					12:30	13:00		14:00		15:00	15:30	16:00	16:30	17:30

*) Euro and non-Euro