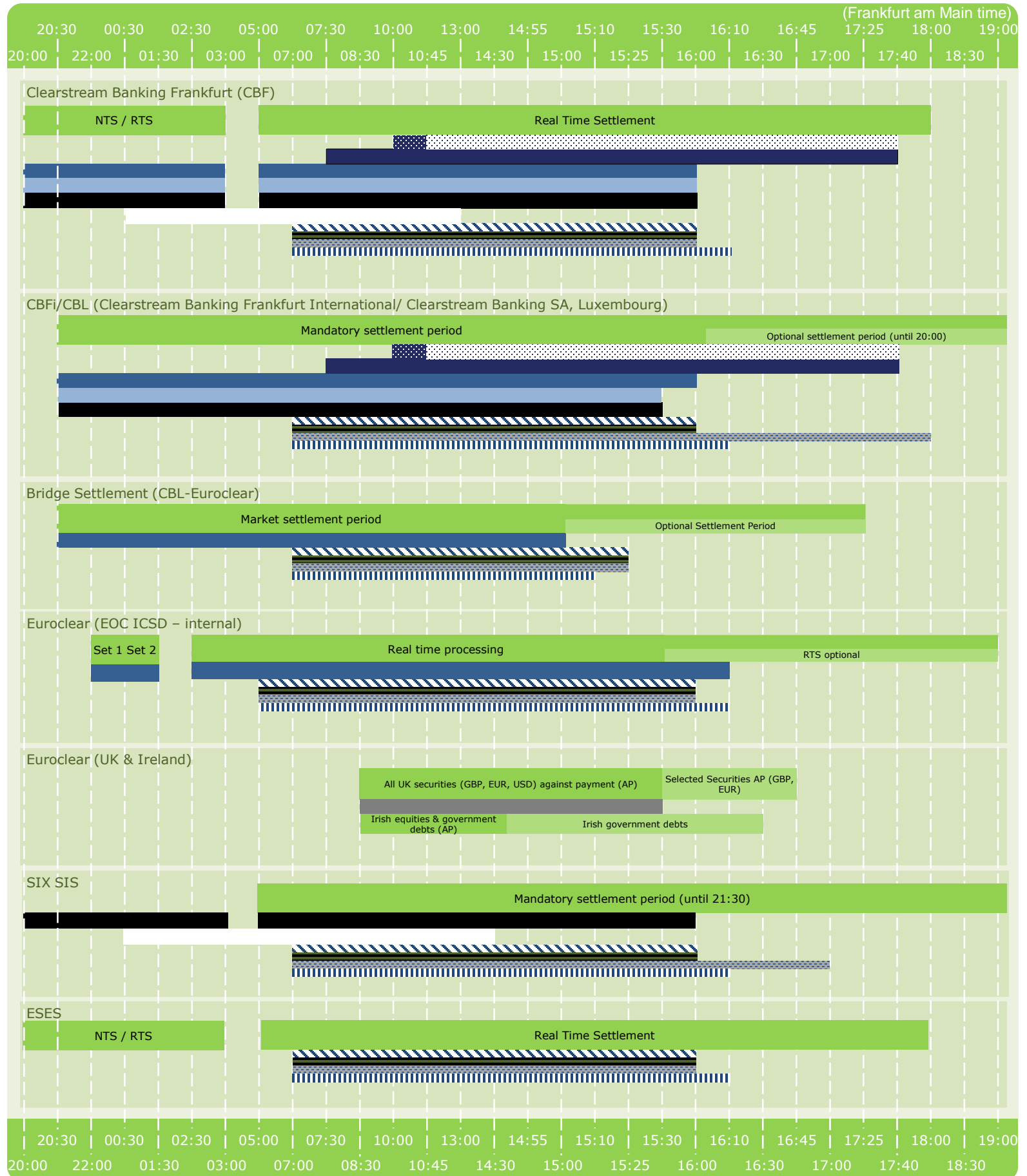


# Overview on Settlement Processing

This overview shows the settlement windows per settlement location - the end of the line indicates the respective settlement cut-off time



- Eurex Repo EUR GC Pooling (non same day settlement)
- Eurex Repo EUR GC Pooling (same day settlement)
- Eurex Repo Market
- Xetra® CCP
- Eurex Exchanges notifications/allocations and exercise/assignments EUR
- Eurex Exchanges notifications/allocations and exercise/assignments CHF

- Eurex Exchanges GBP-products only
- Lending CCP – Cash Collateral EUR
- Lending CCP – Non-cash collateral CBL
- Lending CCP – Cash Collateral USD
- Lending CCP – Non-cash Collateral EB

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