



## Technical Schedule

### Annex B to the Implementing Provisions of the Collateralised Interbank Market New MIC

e-MID DEPO.GAR	
<b>MARKET PHASES:</b>	
- Pre Trading	N.A.
- Trading (all maturities are tradable)	8:30 - 18:00
- ON Close (all maturities are tradable except ON and BD starting ON)	17.00 - 18:00
- Post Trading	18:00 - 20:00
- Market Closed	20:00 - 10:00
<b>CURRENCY</b>	EUR
<b>TRADING CALENDAR</b>	TARGET BUSINESS DAYS
<b>SETTLEMENT CALENDAR</b>	TARGET BUSINESS DAYS
<b>SETTLEMENT SYSTEM</b>	TARGET2
<b>SETTLEMENT METHOD</b>	AUTOMATED
<b>AUTOMATED SETTLEMENT ON 1ST PAYMENT</b>	<u>SAME DAY AS TRADE, NEXT DAY, SPOT DATE, OTHER FOR DB</u>
<b>SETTLEMENT METHOD: PAYMENTS SAME DAY AS TRADE</b>	<u>GROSS VIA CC&amp;G ACCOUNT</u>
<b>SETTLEMENT METHOD: ALL OTHER PAYMENTS</b>	<u>NET FROM/TO CC&amp;G</u>
<b>AUTOMATED SETTLEMENT TIME WINDOW: SAME DAY AS TRADE</b>	Within 120 minutes from Trade and not later than 17.45 hours
<b>AUTOMATED SETTLEMENT TIME WINDOW: ALL OTHER PAYMENTS</b>	9.00 - 10.00 am
<b>BASE</b>	360
<b>LOT SIZE</b>	1,000,000
<b>MIN QUOTE QUANTITY</b>	1
<b>QUANTITY TICK</b>	0.1
<b>MIN ORDER QUANTITY</b>	1
<b>MIN ORDER AUTOACCEPTANCE</b>	1
<b>RATE TICK</b>	0.00001
<b>MAX QUOTE NUMBER</b>	1
<b>STANDARD MATURITIES</b>	ON, ON2, ON3, TN, SN, OW, 1W, O2W, 2W, O3W, 3W, O1M, 1M, O2M, 2M, O3M, 3M, O4M, 4M, O5M, 5M, O6M, 6M, O7M, 7M, O8M, 8M, O9M, 9M, O10M, 10M, O11M, 11M, O1Y, 1Y
<b>BROKEN DATES</b>	UP TO 12M
<b>ACCEPTANCE ORDER TIME OUT</b>	45 SEC
e-MID EUR Auction	
<b>SEND A PROPOSAL/ASK FOR A QUOTE</b>	To all
<b>RATE TICK</b>	0.00001
<b>AUCTION TIME OUT</b>	300 SEC
<b>OTHER PARAMETERS</b>	Same as above
<i>All times are CET</i>	