

### Reduction of the duration of the separation procedure - Transitional period

08.09.	09.09.	10.09.	11.09.	12.09.	15.09.	16.09.	17.09.	18.09.	19.09.	22.09.	23.09.	24.09.	25.09.	26.09.	29.09.	30.09.	01.10.	02.10.
TD			SD									BI	SG	CS				
	TD			SD									BI	SG	CS			
		TD			SD								BI	SG	CS			
			TD			SD							BI	SG	CS			
				TD			SD						BI	SG	CS			
					TD			SD					BI	SG	CS			
						TD			SD				BI	SG	CS			
							TD			SD			BI	SG	CS			
								TD			SD		BI	SG	CS			
									TD			SD	BI	SG	CS			
											TD		SD	BI	SG	CS		
												TD		SD	BI	SG	CS	

Legend:

- TD - Trading day
- SD - Settlement day
- BI - automatic buy in (after the 2nd settlement day cycle)
- SG - Day of segregation (segregation on 2nd settlement day cycle)
- CS - Cash settlement