

Stock market

Table "Position by instruments on securities accounts" for trading and clearing accounts "S + / I + / C +" (type of KASE section)			
Incoming = opening balance for the morning + settled deals (Z0, B0) + external dynamics of securities	Current = incoming balance + dynamics + executed trades (T0, Yn) + settled trades (Z0, B0)	Planned = Current - T0 sell orders - submitted execution report (Z0, B0) - Z0 sell orders	Settlement = Planned + Net for T + trades with a due date of execution - External limit planned (blocking for clearing settlements)

Tables "Liabilities and requirements for securities / assets" (with the CCP)
Planned T (n) = Planned T (n-1) + Net T (n) - sales orders T (n)

Table "Position by money" for trading and clearing accounts "S + / I + / C +" for trades with CCP			
Incoming = incoming balance for the morning	Current = incoming balance + dynamics + executed trades (T0) + clearing session calculations	Planned = Ongoing - T0 buy orders - issued report for execution on direct deals	Settlement = Planned + Net for T + trades with a due date of execution - Max. (blocking for clearing settlements)

Table "Obligations and claims for money" (with the Central Committee)
Planned T (n) = Planned T (n-1) + Net T (n) by deals with CCP - orders T (n) to buy

Table "Position by money" for trading and clearing accounts "S0 / I0 / C0" for trades without CCP			
Incoming = incoming balance for the morning	Current = incoming balance + dynamics + settled trades (Z0, B0)	Planned = Current - purchase orders Z0 - issued report for the execution of the transaction on purchase (Z0, B0)	Settlement = Planned

settlement codes with CCP (net) (gross) T0 - trades with full coverage Y- transactions with partial collateral.	settlement codes without CCP Z0 - gross transactions B0 - trades auctions
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Clearing pool of deals of the 1st session		Clearing pool of deals of the 2nd session							
1. trades Y with the current settlement date concluded before 15:30 2. T0 trades concluded before 16:35 3. deals in Self-regulation modes from 15:30 to 16:00 4. income transfer transactions	1. trades Y with the current settlement date, concluded from 15:30 to 17:30 2. T0 trades concluded from 4:35 pm to 5:30 pm 3. deals in Self-regulation modes from 17:30 to 17:45								
<table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">Session start</td> <td style="text-align: center; border: none;">End of session</td> </tr> <tr> <td style="text-align: center; border: none;">15:30</td> <td style="text-align: center; border: none;">17:00</td> </tr> </table> <p style="text-align: center; color: red; font-weight: bold;">Cut-off time 16:00</p>	Session start	End of session	15:30	17:00	<table style="width: 100%; border: none;"> <tr> <td style="text-align: center; border: none;">Session start</td> <td style="text-align: center; border: none;">End of session</td> </tr> <tr> <td style="text-align: center; border: none;">17:30</td> <td style="text-align: center; border: none;">18:45</td> </tr> </table> <p style="text-align: center; color: red; font-weight: bold;">Cut-off time 17:45</p>	Session start	End of session	17:30	18:45
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The sufficiency of assets for calculations is shown by the calculated position at the time of 15:30	The sufficiency of assets for calculations is shown by the calculated position at 17:30								
In case of minuses on the calculated positions, it is necessary until 16:00 !!!: - bring money to the KASE correspondent account in CSD + for client accounts segregate them to I + / C + accounts in TS ASTS + - bring securities to the KASE section	In case of minuses on calculated positions, it is necessary until 17:45 !!!: conclude a repo only in Self-regulation modes from 17:30 to 17:45 !!!								
conclude a repo only in Self-regulation modes from 15:30 to 16:00 !!! conclude a sale and purchase in T0 modes until 16:00 !!!	conclude a repo only in Self-regulation modes from 17:30 to 17:45 !!!								

In the absence of the required amount of assets for the cut-off time, the procedure for the transfer of unfulfilled obligations is automatically carried out through a repo transaction at penalty settlement rates

Withdrawal of money from the KASE account in the CSD is carried out during the day according to the orders of the participants sent from 10:30 to 18:00
 Withdrawal of money is possible in the amount of [Planned position - Max. Limit (blocking for clearing settlements)] for money (! Only with a positive check of the Single Limit)
 Withdrawal of securities from the KASE section is possible in the amount of the minimum value from the Incoming and [Planned-External limit by planned] position on the security (! Only with a positive check of the Single limit)