

AIX Market Operations & On-Boarding

Market Notice 2018_10_29_04

AIX Business Parameters (Debt Market Segment)

Date 29/10/2018	
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Pursuant to Section TRD 9.1 of AIX Trading Rules, AIX hereby informs Members and Market Participants as follows:

Unless otherwise noted by way of Market Notice, the business parameters in the table below will apply across to all securities listed in the bond market segment, regardless of the currency of trading.

Please contact AIX Market Operations by phone, +77172 647300, or email, MktOps@aix.kz, for additional information.



ITEN 4	OFTTINIO	EVEREGGION	
ITEM	SETTING	EXPRESSION	
Corporate Action	Delete Orders	Y/N	Y (GTC / GTD orders will be deleted on ex-date except for coupon payments)
Suspend User	Order Action	W(ithdraw) / (N)o	W (Open orders will be deleted when a User is suspended in the system)
Suspend Board	Order Action	W(ithdraw) / (N)o	N (Open orders will not be deleted when an asset class is suspended in the system)
Suspend Participant	Order Action	W(ithdraw) / (N)o	W (Open orders will be deleted when a Participant is suspended in the system)
Suspend Security	Order Action	W(ithdraw) / (N)o	N (Open orders will not be deleted when a security is suspended in the system)
Suspend Account	Order Action	W(ithdraw) / (N)o	W (Open orders will be deleted when an account is suspended in the system)
Price Decimals	Number of decimals		2
Opening Time	Randomization Interval	:ss	30"
Tick Size	Table	Fixed	For KZT is 0.01For USD is 0.01For EUR is 0.01
Fluctuation Band	Limit Up	In % against Reference Price	5
Fluctuation Band	Limit Down	In % against Reference Price	5
Quantity	Minimum Order Entry	Number	1
Iceberg Orders	Minimum Displayed Qty	%	10
Negotiated Deals	Minimum Block Size	KZT USD EUR	• KZT 3,000,000,000 • USD 10,000,000 • EUR 10,000,000
Negotiated Deals	Limit Up	%	5
Negotiated Deals	Limit Down	%	5
Short-selling	N/A	Y/N	No, short-selling under any form is not allowed.
Settlement	Period	Days	2