

Beispiel Abrechnungszeitraum

Wochentag	Mo	Di	Mi	Do	Fr	Sa	So	Mo	Di	Mi	Do	Fr	Sa	So	Mo	Di
Tag	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Geschäft 1	HT			KT					DK	AS	CS					
Geschäft 2		HT			KT					DK	AS	CS				
Geschäft 3			HT					KT			DK	AS			CS	
Geschäft 4				HT					KT			DK			AS	CS

HT – Handelstag (HT)

KT – Kassatag (HT+3)

DK – Deckungskauf (KT+3 nach dem 2. KT-Lauf)

AS – Aussonderung (KT+4 beim 2. KT-Lauf)

CS – Tag der Barabrechnung (KT+5)

Sample Settlement period



Week-day	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue
Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Trade 1	TD			SD					BI	SG	CS					
Trade 2		TD			SD					BI	SG	CS				
Trade 3			TD					SD			BI	SG			CS	
Trade 4				TD					SD			BI			SG	CS

TD – Trading day

SD – Settlement day (TD+3)

BI – Buy-In (SD+3 after the 2nd settlement cycle)

SG – Segregation day (SD+4 on the 2nd settlement cycle)

CS – Cash Settlement day (SD+5)