Analytical report with compressed trades

Trades execution date: <Date>

Exchnage: Moscow Exchange

Trading Member: < Identifier>, <Name of Trading Member>

Clearing Member: < Clearing Code>, < Name of Clearing Member>

Settlement code of Clearing Member: <settlement code 1>...<settlement code N> Settlement code of Trading Member: <settlement code 1>...<settlement code N>

Settlement code of Trading Member Client: <settlement code 1>...<settlement code N>

Session name: Main session / Additional session

Spot trade also fix <Spot trade/fix trade/weighted average</pre> trade/weighted average trade/deliverable futures code>

trade/deliverable futures:

trade/deliverable futures:

Base currency: <Name>

Settlement date: < Date >					Quote currency: <na< th=""><th>rrency: <name:< th=""><th colspan="2"> Quotes for: Base currency un </th><th>nit</th><th></th></name:<></th></na<>		rrency: <name:< th=""><th colspan="2"> Quotes for: Base currency un </th><th>nit</th><th></th></name:<>	 Quotes for: Base currency un 		nit	
	Directi on.	Weighted-average	Size in base currency,	Size in quote currency, currency	Total trades	Derivati ve trade	Fee for organization of	Clearing services fee, RUB	Total fee per trade, RUB.	TCA code	Sho Clie

on.	Weighted-average price	currency, currency units	currency, currency units	trades	ve trade	organization of trading, RUB	RUB	trade, RUB.	code	Client code

Trades included in the swap trade/swap contract

Spot trade also fix <Spot trade/fix trade/weighted average trade/weighted average

trade/deliverable futures code>

Base currency:

Settlement	date: <da< th=""><th>nte></th><th></th><th></th><th>Quote curren</th><th>cy: <name></name></th><th>Quotes for: Ba</th><th>se currency unit</th><th></th><th></th></da<>	nte>			Quote curren	cy: <name></name>	Quotes for: Ba	se currency unit		
Directi on.	Weighted-average price	Size in base currency, currency units	Size in quote currency, currency units	Total trades	Derivati ve trade	Fee for organization of trading, RUB	Clearing services fee RUB	Total fee per trade, RUB.	TCA code	Short Client code

^{*}The data of the analytical report with compressed trades may differ from the data in the register of trades of the exchange due to mathematical rounding. The report can only be used for informational purposes.

Authorized representative of the Exchange	: /Name/