

### 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  
trade/weighted average  
trade/deliverable futures:  
Settlement date:

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

Base currency: <Name>

<Date>

Quote currency: <Name>

Quotes for: Base 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

### *Trades included in the swap trade/swap contract*

Spot trade also fix  
trade/weighted average  
trade/deliverable futures:  
Settlement date:

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

Base currency: <Name>

<Date>

Quote currency: <Name>

Quotes for: Base 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/