Trading Schedule FX and Precious Metals Markets

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement****End of trading** | **Early end of trading** | **Early settlement/early end of trading** **Extracts from the trade register**  |
| **Standing instruction** | **One-time instruction** |
| **BYNRUB\_TOD, KZTRUB\_TOD, CNYRUB\_TOD, HKDRUB\_TOD, CHFRUB\_TOD.** | Main (order book trades) | **10:00 - 10:45** | **from 11:15** |  |  |  |  |
| Off order book trades(different settlement codes) | **10:00 - 11:00** |
| Off order book trades(one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **BYN\_TODTOM, CNY\_TODTOM, HKD\_TODTOM, CHF\_TODTOM.** | Main (order book trades)Off order book trades(different settlement codes) | **10:00 - 11:00** | **from 11:15** |  |  |  |  |
| Off order book trades(one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **EURRUB\_TOD, EURUSD\_TOD,****GBPRUB\_TOD,****UAHRUB\_TOD.** | Main (order book trades) | **10:00 - 15:00** | **from 15:30** | **11:00** | **11:00 – 14:00** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades(different settlement codes) | **10:00 - 15:15** |
| Off order book trades(one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement****End of trading** | **Early end of trading** | **Early settlement/early end of trading** **Extracts from the trade register**  |
| **Standing instruction** | **One-time instruction** |
| **EUR\_TODTOM, EUR\_TODSPT, EURUSDTDTM,****GBP\_TODTOM.** | Main (order book trades),Off order book trades (different settlement codes),Auction with Bank of Russia | **10:00 - 15:15** | **from 15:30** | **11:00** | **11:00 – 14:00** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **USDRUB\_TOD, GLDRUB\_TOD,** **SLVRUB\_TOD.** | Main (order book trades) | **10:00 - 17:15** | **from 17:45** | **11:00, 15:15** | **from 11:00 until 14:00 and****from 15:15 until 16:30** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades(different settlement codes) | **10:00 - 17:30** |
| Off order book trades(one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement****End of trading** | **Early end of trading** | **Early settlement/early end of trading** **Extracts from the trade register**  |
| **Standing instruction** | **One-time instruction** |
| **USD\_TODTOM,** **USD\_TODSPT, GLD\_TODTOM,** **SLV\_TODTOM.** | Main (order book trades),Off order book trades (different settlement codes),Auction with Bank of Russia | **10:00 - 17:30** | **from 17:45** | **11:00, 15:15** | **from 11:00 until 14:00 and****from 15:15 until 16:30** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement****End of trading** | **Early end of trading** | **Early settlement/early end of trading** **Extracts from the trade register**  |
| **Standing instruction** | **One-time instruction** |
| **USDRUB\_TOM, USDRUB\_SPT, USD\_TOMSPT, USD\_TOMNZ,** **EURRUB\_TOM, EURRUB\_SPT, EUR\_TOMSPT, EUR\_TOMNZ,** **CNYRUB\_TOM, CNYRUB\_SPT, CNY\_TOMSPT, CNY\_TOMNZ,** **EURUSD\_TOM,****GBPRUB\_TOM,****CHFRUB\_TOM,****HKDRUB\_TOM,****BYNRUB\_TOM,****GLDRUB\_TOM, GLDRUB\_SPT, GLD\_TOMSPT, GLD\_TOMNZ,****SLVRUB\_TOM, SLVRUB\_SPT, SLV\_TOMSPT, SLV\_TOMNZ.** | Main (order book trades) / Off order book trades (from one and/or different settlement codes) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** |  |  | **18:00, 19:00** | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement****End of trading** | **Early end of trading** | **Early settlement/early end of trading** **Extracts from the trade register**  |
| **Standing instruction** | **One-time instruction** |
| **USDRUB\_LTV, EURRUB\_LTV, CNYRUB\_LTV,****GLDRUB\_LTV,****SLVRUB\_LTV** | Off order book trades(from one and/or different settlement codes) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;****until 9:30 on the next business day, for trades executed from 19:00 until 23:50** |  |  | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **USDRUB\_DIS** | Discrete auction | **10:00 – 19:00 (start of discrete auction – not later than 18:45)** | **from 19:15** |  |  |  |  |