**APPROVED**

By the Order of

Moscow Exchange

September 05 2018 No.1716-od

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, TRYRUB\_TOD.** | 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**,maintenance break 11:00 – 11:30 | **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)** for Early end of trading |
| **BYN\_TODTOM,** **KZT\_TODTOM,** **CNY\_TODTOM,****HKD\_TODTOM, CHF\_TODTOM,****TRY\_TODTOM.** | 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,** maintenance break 11:00 – 11:30 | **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)** for Early end of trading |
| **EURRUB\_TOD, EURUSD\_TOD, GBPRUB\_TOD,** **GBPUSD\_TOD,****UAHRUB\_TOD.** | 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**, maintenance break 15:15 – 15:45 | **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)** for Early end of trading |
| **EUR\_TODTOM, EUR\_TODSPT, EURUSDTDTM, GBP\_TODTOM,****GBPUSDTDTM.** | 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**, maintenance break 15:15 – 15:45 | **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)** for Early end of trading |
| **USDRUB\_TOD, GLDRUB\_TOD,** **SLVRUB\_TOD.** | Order book trades | **10:00 - 17:45** | **from 19:15** | **11:00, 15:15, 18:00****from 11:00 until 14:00,** | **from 15:15 until 16:30 and 18:00** | **18:00, 19:00** | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center**from 18:15 (from 19:15)** for Early end of trading |
| Off order book trades(different settlement codes) | **10:00 - 19:00** |
| 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 |  |  | **from 18:15 (from 19:15)** for Early end of trading |
| **USD\_TODTOM,** **USD\_TODSPT, GLD\_TODTOM,** **SLV\_TODTOM.** | Order book trades,Auction with Bank of Russia | **10:00 - 18:00** | **from 19:15** | **11:00, 15:15, 18:00****from 11:00 until 14:00,** | **from 15:15 until 16:30 and 18:00** | **18:00, 19:00** | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center**from 18:15 (from 19:15)** for Early end of trading |
| Off order book trades (different settlement codes) | **10:00 - 19:00** |
| 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 |  |  | **from 18:15 (from 19:15)** for Early end of trading |
| **USDRUB\_TOM, USDRUB\_SPT, USD\_TOMSPT, USD\_TOMNZ, USDRUBMMYY,****USDTOMMMYY,****EURRUB\_TOM, EURRUB\_SPT, EUR\_TOMSPT, EUR\_TOMNZ, EURRUBMMYY,****EURTOMMMYY,****EURUSD\_TOM,****EURUSD\_SPT,****EURUSDTMSP,****CNYRUB\_TOM, CNYRUB\_SPT, CNY\_TOMSPT, CNY\_TOMNZ, CNYRUBMMYY,****CNYTOMMMYY,****KZTRUB\_TOM, KZTRUB\_SPT, KZT\_TOMSPT, KZT\_TOMNZ,****GBPRUB\_TOM,****GBPUSD\_TOM,****GBPUSD\_SPT,****GBPUSDTMSP,****CHFRUB\_TOM,****HKDRUB\_TOM,****BYNRUB\_TOM,****TRYRUB\_TOM,****GLDRUB\_TOM, GLDRUB\_SPT, GLD\_TOMSPT, GLD\_TOMNZ,****SLVRUB\_TOM, SLVRUB\_SPT, SLV\_TOMSPT, SLV\_TOMNZ.** | 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**from 18:15 (from 19:15)** for Early end of trading |
| **USDRUB\_LTV, EURRUB\_LTV, CNYRUB\_LTV,****KZTRUB\_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)** for Early end of trading |
| **USDRUB\_DIS** | Discrete auction | **10:00 – 19:00** (start of discrete auction – **not later than 18:45**) | **from 19:15** |  |  |  |  |
| **USDRUB\_FIX0, EURRUB\_FIX0.** | Order book trades/ Off order book trades (from one and/or different settlement codes) | **10:00 – 12:15** | **from 19:15** |  |  |  |  |

According to the Moscow Exchange Trading Rules for the FX and Precious Metals Markets, the following reporting documents are delivered at the request of a trading member until 9:30 am MSK on the next business day after order were submitted/trades were executed:

* An extract from the transaction register;
* An extract from the order register; and
* An extracts from the trade register (analytical records).