

APPROVED

By the Order of

Moscow Exchange

15.10.2021 No.МБ-П-2021-2985

Trading Schedule FX and Precious Metals Markets

Opening auction			
Instruments	Trading modes	Collection period for orders	The phase of random end of the auction
HKDRUB_TOD, HKDRUB_TOM, BYNRUB_TOD, BYNRUB_TOM, KZTRUB_TOD, USDKZT_TOD, KZTRUB_TOM, KZTRUB_SPT, USDKZT_TOM, USDKZT_SPT, CNYRUB_TOD, USDCNY_TOD, CNYRUB_TOM, CNYRUB_SPT, USDCNY_TOM, USDCNY_SPT, CHFTRUB_TOD, USDCHE_TOD, CHFTRUB_TOM, USDCHE_TOM, USDCHE_SPT, TRYRUB_TOD, USDTRY_TOD, TRYRUB_TOM, USDTRY_TOM, USDTRY_SPT, EURRUB_TOD, EURUSD_TOD, EURRUB_TOM, EURRUB_TMS, EURRUB_SPT, EURUSD_TOM, EURUSD_SPT, GBPRUB_TOD, GBPUSD_TOD, GBPRUB_TOM, GBPUSD_TOM, GBPUSD_SPT, UAHTRUB_TOD, USDRUB_TOD, USDRUB_TOM, USDRUB_TMS, USDRUB_SPT, JPYRUB_TOD, USDJPY_TOD, JPYRUB_TOM, USDJPY_TOM, USDJPY_SPT, GLDRUB_TOM, SLVRUB_TOM.	Main Board	06:50:00 – 06:59:30	06:59:31 – 06:59:59

Trading period							
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		
HKDRUB_TOD	Main Board	07:00 – 10:45	from 11:15				
	Negotiated Board (different settlement codes)	07:00 - 11:00					
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 11:00:00 – 11:00:01	from 19:15 for trades executed until 19:00; until 10:00 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

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		
HKD_TODTOM	Main Board	07:00 – 11:00	from 11:15				
	Negotiated Board (different settlement codes)						
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 11:00:00 – 11:00:01	from 19:15 for trades executed until 19:00; until 10:00 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
BYNRUB_TOD, KZTRUB_TOD, USDKZT_TOD, CNYRUB_TOD, USDCNY_TOD, CHFRUB_TOD, USDCHF_TOD, TRYRUB_TOD, USDTRY_TOD.	Main Board	07:00 - 11:45	from 12:15	11:00	11:00		
	Negotiated Board (different settlement codes)	07:00 - 12:00					
		Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 12:00:00 – 12:00:01	from 19:15 for trades executed until 19:00; until 10:00 on the next business day, for trades executed from 19:00 until 23:50			18:00, 19:00
BYN_TODTOM, KZT_TODTOM, USDKZTTDTM, CNY_TODTOM, USDCNYTDTM, CHF_TODTOM, USDCHFTDTM, TRY_TODTOM, USDTRYTDTM.	Main Board, Negotiated Board (different settlement codes)	07:00 - 12:00	from 12:15	11:00	11:00		
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 12:00:00 – 12:00:01	from 19:15 for trades executed until 19:00; until 10:00 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.	Main Board	07:00 - 15:00	from 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
	Negotiated Board (different settlement codes)	07:00 - 15:15					
		Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 15:15:00 – 15:15:01	from 19:15 for trades executed until 19:00; until 10:00 on the next business day for trades executed from 19:00 until 23:50			18:00, 19:00

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		
EURRUB_TDB	Main Board	07:00 - 15:00	from 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
EUR_TODTOM, EURUSD TDM, GBP_TODTOM, GBPUSD TDM.	Main Board, Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 15:15:00 – 15:15:01	from 19:15 for trades executed until 19:00; until 10:00 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_TDS, EUR_TDSTMS	Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 15:15:00 – 15:15:01	from 19:15 for trades executed until 19:00; until 10:00 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

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	Auction with Bank of Russia	10:00 - 15:15	c 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
USDRUB_TDS, USD_TDSTMS	Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:00	11:00, 12:00 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 15:15:00 – 15:15:01	from 19:15 for trades executed until 19:00; until 10:00 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_TDB	Main Board	07:00 - 17:45	from 19:15	11:00, 12:00, 15:15	11:00, from 12:00 until 14:00 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
USDRUB_TOD, JPYRUB_TOD, USDJPY_TOD.	Main Board	07:00 - 17:45	from 19:15	11:00, 12:00, 15:15, 18:00	11:00, from 12:00 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
	Negotiated Board (different settlement codes)	07:00 - 19:00					from 18:15 (from 19:15) for Early end of trading
	Negotiated Board (one settlement code)	07:00 - 23:50 maintenance break 19:00:00 – 19:00:01	from 19:15 for trades executed until 19:00; until 10:00 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			

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		
GLDRUB_TOD, SLVRUB_TOD.	Negotiated Board (different settlement codes)	07:00 - 19:00	from 19:15	11:00, 12:00, 15:15, 18:00	11:00, from 12:00 until 14:00 from 15:15 until 16:30, 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
	Negotiated Board (one settlement code)	07:00 - 23:50 maintenance break 19:00:00 – 19:00:01	from 19:15 for trades executed until 19:00; until 10:00 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	Auction with Bank of Russia	10:00 - 18:00	c 19:15	11:00, 12:00, 15:15, 18:00	11:00, from 12:00 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
USD_TODTOM, JPY_TODTOM USDJPYTDTM, GLD_TODTOM, SLV_TODTOM.	Main Board	07:00 - 18:00				18:00, 19:00	
	Negotiated Board (different settlement codes)	07:00 - 19:00	from 19:15	11:00, 12:00, 15:15, 18:00	11:00, from 12:00 until 14:00, from 15:15 until 16:30 and 18:00		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
	Negotiated Board (one settlement code)	07:00 - 23:50 maintenance break 19:00:00 – 19:00:01	from 19:15 for trades executed until 19:00; until 10:00 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

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				Standing instruction	One-time instruction		
USDRUB_TMB, EURRUB_TMB	Main Board	07:00 - 23:50	from 19:15 for trades executed until 19:00; until 10:00 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_TOM, USDRUB_TMS, USDRUB_SPT, USD_TOMSPT, USD_TOMNZ, EURRUB_TOM, EURRUB_TMS, EURRUB_SPT, EUR_TOMSPT, EUR_TOMNZ, EURUSD_TOM, EURUSD_SPT, EURUSDTMSP, CNYRUB_TOM, CNYRUB_SPT, CNY_TOMSPT, CNY_TOMNZ, USDCNY_TOM, USDCNY_SPT, USDCNYTMSP, KZTRUB_TOM, KZTRUB_SPT, KZT_TOMSPT, KZT_TOMNZ, USDKZT_TOM, USDKZT_SPT, USDKZTTMSP, GBPRUB_TOM, GBPUSD_TOM, GBPUSD_SPT,	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 - 23:50	from 19:15 for trades executed until 19:00; until 10:00 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

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				Standing instruction	One-time instruction		
GBPUSDTMSP, CHFRUB_TOM, USDCHF_TOM, USDCHF_SPT, USDCHFTMST, HKDRUB_TOM, BYNRUB_TOM, TRYRUB_TOM, USDTRY_TOM, USDTRY_SPT, USDTRYTMSP JPYRUB_TOM USDJPY_TOM, USDJPY_SPT USDJPYTMSP GLDRUB_TOM, GLD_TOMSPT, GLD_TOMNZ, SLVRUB_TOM, SLV_TOMSPT, SLV_TOMNZ.							
GLDRUB_SPT, SLVRUB_SPT.	Negotiated Board (from one and/or different settlement codes)	07:00 - 23:50	from 19:15 for trades executed until 19:00; until 10:00 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

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, KZTRUB_LTV, GLDRUB_LTV, SLVRUB_LTV.	Negotiated Board (from one and/or different settlement codes)	07:00 - 23:50	from 19:15 for trades executed until 19:00; until 10:00 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	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 – 12:15	from 19:15				
EURRUB_FIX0	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 – 12:15	from 19:15				
USDRUBWAP0 USDRUBWAPV	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 – 10:00	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 10:00 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).

Enter/accept orders to buy and/or sell foreign currency/precious metals is carried out through the Reuters from 09:00 to 23:45.