

APPROVED

By the Order of

Moscow Exchange

22.03.2022 No. МБ-П-2022-629

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_SPT, CNYRUB_TOD, USDCNY_TOD, CNYRUB_TOM, CNYRUB_SPT, USDCNY_TOM, USDCNY_SPT, CHFRUB_TOD, USDCHF_TOD, CHFRUB_TOM, USDCHF_TOM, USDCHF_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, UAHRUB_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 (including Opening Auction and Trading period)	Early settlement End of trading		Early end of trading	Early settlement/early end of trading Extracts from the trade register (including Opening Auction and Trading period)
				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				

Trading period							
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				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

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				Standing instruction	One-time instruction		
EURREB_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	from 18:15 (from 19:15) for Early end of trading
EURREB_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_TDTM, GBP_TODTOM, GBPUSD_TDTM.	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

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				Standing instruction	One-time instruction		
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
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

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				Standing instruction	One-time instruction		
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 from 18:15 (from 19:15) for Early end of trading
	Negotiated Board (different settlement codes)	07:00 - 19:00					
	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		
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

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				Standing instruction	One-time instruction		
USD_TODTOM, JPY_TODTOM USDJPYDTM, GLD_TODTOM, SLV_TODTOM.	Main Board	07:00 - 18:00	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	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			
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

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				Standing instruction	One-time instruction		
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, GBPUSDTMSP,	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		
CHFRUB_TOM, USDCHE_TOM, USDCHE_SPT, USDCHE_TMSPT, HKDRUB_TOM, BYNRUB_TOM, TRYRUB_TOM, USDTRY_TOM, USDTRY_SPT, USDTRY_TMSPT JPYRUB_TOM USDJPY_TOM, USDJPY_SPT USDJPY_TMSPT 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

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				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 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.

Extract from the register with Additional fee accrual is sent to trading members of the FX Market with the calculated Additional fee for the organization of trading before 10:00 of the next working day.

Report on the Additional fee for the organization of trading on transactions for the purchase of spot instruments over a is sent to trading members of the FX Market with the calculated Additional fee for the organization of trading no later than five working days of the month following the reporting one.