APPROVED

By the Order of

Moscow Exchange 23.01.2023 No. MБ-П-2023-132

Trading Schedule FX and Precious Metals Markets

Opening auction									
Instruments	Trading modes	Collection period	The phase of random end of						
		for orders	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,									
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_SPT, EURUSD_TOM, EURUSD_SPT,									
GBPRUB_TOD, GBPUSD_TOD, GBPRUB_TOM, GBPUSD_TOM, GBPUSD_SPT,		06:50:00 - 06:59:30	06:59:30 - 07:00:00						
UAHRUB_TOD, USDRUB_TOD, USDRUB_TOM, USDRUB_SPT,	Main board								
JPYRUB_TOD, USDJPY_TOD, JPYRUB_TOM, USDJPY_TOM, USDJPY_SPT,									
ZARRUB_TOD, ZARRUB_TOM, USDZAR_TOD, USDZAR_TOM,									
UZSRUB_TOD, UZSRUB_TOM,									
AMDRUB_TOD, AMDRUB_TOM, USDAMD_TOD, USDAMD_TOM,									
KGSRUB_TOD, KGSRUB_TOM,									
TJSRUB_TOD, TJSRUB_TOM,GLDRUB_TOM, SLVRUB_TOM.									
HKDRUB_TOD]	11:00:00 - 11:01:30	11:01:30 - 11:02:00						
CNYRUB_TOD, USDCNY_TOD		12:30:00 - 12:31:30	12:31:30 - 12:32:00						

			Trading per	iod			
			Extracts from the trade	Early set End of t			Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments Ti	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
UZSRUB_TOD,	Main Board Negotiated Board (different settlement codes)	07:00 - 10:45 07:00 - 11:00	from 11:15				
AMDRUB_TOD, USDAMD_TOD, KGSRUB_TOD, USDKGS_TOD*, TJSRUB_TOD, USDTJS_TOD*.	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
	Main Board	07:00 - 10:45, 11:02:00 - 17:45	from 11:15,		11.00 12.20		not earlier than 15 minutes after receiving the early settlement notice for a given trading
HKDRUB_TOD, USDHKD_TOD*	Negotiated Board (different settlement codes)	07:00 - 11:00, 11:02:00 - 19:00	from 19:15 for trades executed from 11:00 until 19:00	11:00, 12:30, 15:15, 18:00	11:00, 12:30 – 14:00, 15:15 – 17:30, 18:00	18:00	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 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
UZS_TODTOM, AMD_TODTOM, USDAMDTDTM,	Main Board Negotiated Board (different settlement codes)	07:00 - 11:00	from 11:15				
KGS_TODTOM, USDKGSTDTM*,	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break	from 19:15 for trades executed until 19:00;			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading

Trading period Early settlement Early settlement/early Extracts from End of trading end of trading the trade **Extracts from the** register trade register Trading Early end of **Trading modes** (including **Instruments** hours trading (including Opening Standing **One-time Opening Auction** Auction and and instruction instruction and and Trading **Trading period**) period) 11:00:00 - 11:00:01TJS_TODTOM, until 10:00 on the next **USDTJSTDTM*.** business day, for trades executed from 19:00 until 23:50 07:00 - 11:00.not earlier than 15 minutes after 11:02:00 - 18:00. Main Board receiving the early settlement maintenance break 11:00:00 - 11:02:00from 11:15, notice for a given trading 11:00, 12:30 -11:00, 12:30, 15:15, from 19:15 for trades member from the Clearing 07:00 - 11:00, 14:00, 15:15 executed from 11:00 until 11:02:00 -18:00 Center 17:30, 18:00 Negotiated Board 19:00 19:00. 18:00 (different settlement codes) from 18:15 (from 19:15) for maintenance HKD_TODTOM, break Early end of trading **USDHKDTDTM*** 11:00:00 - 11:02:00from 19:15 for trades executed until **19:00**: 07:00 - 23:50. Negotiated Board until 10:00 on the next from 18:15 (from 19:15) for 18:00, 19:00 maintenance break (one settlement code) business day, for trades Early end of trading 11:00:00 - 11:00:01 executed from 19:00 until 23:50 Negotiated Board 07:00 - 11:00from 11:15 (different settlement codes) AMDRUB_TDS, from 19:15 for trades AMD_TDSTMS, 07:00 - 23:50, executed until 19:00: HKDRUB_TDS, Negotiated Board maintenance break until 10:00 on the next from 18:15 (from 19:15) for 18:00, 19:00 HKD_TDSTMS. 11:00:00 -(one settlement code) business day, for trades Early end of trading 11:00:01 executed from 19:00 until 23:50 BYNRUB_TOD, KZTRUB_TOD, Main Board 07:00 - 12:15 from 12:45 11:00 11:00 USDKZT_TOD,

			Trading per	iod			
			Extracts from the trade	Early set End of		-	Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments Trading mod	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
CHFRUB_TOD, USDCHF_TOD, TRYRUB_TOD, USDTRY_TOD	Negotiated Board (different settlement codes)	07:00 - 12:30					
USDTRY_TOD ZARRUB_TOD, USDZAR_TOD.	Negotiated Board (one settlement code)	07:00 - 23:50 , maintenance break 12:30:00 – 12:30:01	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
	Main Board	07:00 - 12:15, 12:32:00 - 17:45	from 12:45,		11:00, 12:30 -		not earlier than 15 minutes after receiving the early settlement notice for a given trading
CNYRUB_TOD USDCNY_TOD	Negotiated Board (different settlement codes)	07:00 - 12:30, 12:32:00 - 19:00		11:00, 12:30, 15:15, 18:00	14:00, 12:30 – 14:00, 15:15 – 17:30, 18:00	18:00	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 12:30:00 – 12:30:01	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
BYN_TODTOM, KZT_TODTOM, USDKZTTDTM,	Main Board, Negotiated Board (different settlement codes)	07:00 - 12:30	from 12:45	11:00	11:00		

			Trading per	iod			
			Extracts from the trade	Early se End of		-	Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
CHF_TODTOM, USDCHFTDTM, TRY_TODTOM, USDTRYTDTM ZAR_TODTOM, USDZARTDTM.	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 12:30:00 – 12:30:01	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
	Main Board	07:00 - 12:30, 12:32:00 - 18:00, maintenance break 12:30:00 - 12:32:00	from 12:45, from 19:15 for trades	11:00, 12:30, 15:15,	11:00, 12:30 -		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
CNY_TODTOM USDCNYTDTM	Negotiated Board (different settlement codes)	07:00 - 12:30, 12:32:00 - 19:00, maintenance break 12:30:00 - 12:32:00	from 19:15 for trades executed from 12:30 until 19:00	18:00	14:00, 15:15 – 17:30, 18:00 18:00	18:00	
	Negotiated Board (one settlement code)	07:00 - 23:50, maintenance break 12:30:00 – 12:30:01	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

			Trading peri	iod			
			Extracts from the trade	•	ettlement trading	Early end of trading	Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction		
ZARRUB_TDS, ZAR_TDSTMS, CNYRUB_TDS, CNY_TDSTMS,	Negotiated Board (different settlement codes)	07:00 - 12:30	c 12:45	11:00	11:00		
CNY_TDSTMS, CHFRUB_TDS, CHF_TDSTMS, TRYRUB_TDS, TRY_TDSTMS, BYNRUB_TDS, BYN_TDSTMS. KZTRUB_TDS, KZT_TDSTMS.	Negotiated Board (one settlement code)	07:00 - 23:50 , maintenance break 12:30:00 – 12:30:01	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
	Main Board	07:00 - 15:00	from 15:30				not earlier than 15 minutes after
EURRUB_TOD, EURUSD_TOD, CREPUR_TOD	Negotiated Board (different settlement codes)	07:00 - 15:15		11:00, 12:30	11:00, 12:30 – 14:00		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_TDB	Main Board	07:00 - 15:00	from 15:30	11:00, 12:30	11:00, 12:30 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center

			Trading peri	od			
Instruments Trading modes			Extracts from the trade	·	ettlement trading		Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
	Main Board, Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:30	11:00, 12:30 – 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
EUR_TODTOM, EURUSDTDTM, GBP_TODTOM, GBPUSDTDTM.	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
EUDDID TDC	Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:30	11:00, 12:30 - 14:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
EURRUB_TDS, EUR_TDSTMS, GBPRUB_TDS, GBP_TDSTMS.	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

Trading period Early settlement Early settlement/early Extracts from End of trading end of trading the trade **Extracts from the** register Trading Early end of trade register **Trading modes** (including Instruments hours trading (including Opening Standing **One-time Opening Auction** Auction and and instruction instruction and and Trading **Trading period**) period) not earlier than 15 minutes after receiving the early settlement **EUR_TODTOM** 11:00, Auction with Bank of Russia 10:00 - 15:15 c 15:30 11:00, 12:30 notice for a given trading EUR TODSPT 12:30 - 14:00member from the Clearing Center not earlier than 15 minutes after receiving the early settlement Negotiated Board 11:00, 07:00 - 15:15 from 15:30 11:00, 12:30 notice for a given trading (different settlement codes) 12:30 - 14:00member from the Clearing Center USDRUB_TDS, not earlier than 15 minutes after USD_TDSTMS, from 19:15 for trades receiving the early settlement JPYRUB_TDS, notice for a given trading executed until 19:00; JPY_TDSTMS. 07:00 - 23:50. Negotiated Board until 10:00 on the next member from the Clearing 18:00, 19:00 maintenance break (one settlement code) business day, for trades Center 15:15:00 - 15:15:01 executed from 19:00 until 23:50 from 18:15 (from 19:15) for Early end of trading not earlier than 15 minutes after 11:00, from 12:30 receiving the early settlement until 14:00 USDRUB_TDB 11:00, 12:30, 15:15 Main Board 07:00 - 17:45 from 19:15 notice for a given trading from 15:15 until member from the Clearing 17:30 Center

			Trading per	iod			
			Extracts from the trade	•	ttlement trading		Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
	Main Board	07:00 - 17:45					not earlier than 15 minutes after receiving the early settlement
USDRUB_TOD, JPYRUB_TOD,	Negotiated Board (different settlement codes)	07:00 - 19:00	170111 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 until 14:00, from 15:15 until 17:30 and 18:00	18:00, 19:00	notice for a given trading member from the Clearing Center from 18:15 (from 19:15) for Early end of trading
USDJPY_TOD.	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
GLDRUB_TOD, SLVRUB_TOD.	Negotiated Board (different settlement codes)	07:00 - 19:00	from 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 until 14:00 from 15:15 until 17:30, 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

Г

			Trading per	iod			
			Extracts from the trade	Early se End of			Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
USD_TODTOM, USD_TODSPT	Auction with Bank of Russia	10:00 - 18:00	c 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 until 14:00, from 15:15 until 17:30 and 18:00	14:00, 5:15 until 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, CLD_TODTOM	Main Board Negotiated Board (different settlement codes)	07:00 - 18:00	from 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 until 14:00, from 15:15 until 17:30 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
GLD_TODTOM, SLV_TODTOM.	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	from 18:15 (from 19:15) for Early end of trading

			Trading per	iod			
			Extracts from the trade		ttlement trading		Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
Instruments	Trading modes	nours Ope	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	
USDRUB_TOM, USDRUB_TMS, USDRUB_SPT, USD_TOMSPT, USD_TOMSPT, USD_TOMNZ, EURRUB_TOM, EURRUB_TMS, EURUB_SPT, EUR_TOMSPT, EUR_TOMNZ, EURUSD_TOM, EURUSD_SPT, EURUSDTMSP, CNYRUB_TMS, CNYRUB_TMS, CNYRUB_SPT, CNY_TOMSPT, CNY_TOMSPT, USDCNY_TOM, USDCNY_SPT, USDCNYTMSP, KZTRUB_TMS, KZTRUB_TMS, KZTRUB_SPT, KZT_TOMSPT, KZT_TOMSPT, KZT_TOMNZ, USDKZT_TOM,	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	from 18:15 (from 19:15) for Early end of trading

			Trading per	iod			
			Extracts from the trade		ttlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hoursregister (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	Extracts from the trade register (including Opening Auction and and Trading period)	
USDKZT_SPT, USDKZTTMSP,							
GBPRUB_TOM, GBPRUB_TMS, GBPUSD_TOM, GBPUSD_SPT, GBPUSDTMSP,							
CHFRUB_TOM, CHFRUB_TMS, USDCHF_TOM, USDCHF_SPT, USDCHFTMST,							
HKDRUB_TOM, HKDRUB_TMS, USDHKD_TOM*, BYNRUB_TOM, BYNRUB_TMS,							
TRYRUB_TOM, TRYRUB_TMS, USDTRY_TOM, USDTRY_SPT, USDTRYTMSP							
JPYRUB_TOM, JPYRUB_TMS,							
USDJPY_TOM, USDJPY_SPT							

			Trading peri	od			
			Extracts from the trade		ttlement trading		Early settlement/early end of trading Extracts from the
Instruments	Trading modes	Trading hours	register Earl	Early end of trading	trade register (including Opening Auction and and Trading period)		
USDJPYTMSP							
GLDRUB_TOM, GLD_TOMSPT, GLD_TOMNZ,							
SLVRUB_TOM, SLV_TOMSPT, SLV_TOMNZ							
ZARRUB_TOM, ZARRUB_TMS, USDZAR_TOM,							
UZSRUB_TOM,							
AMDRUB_TOM, AMDRUB_TMS USDAMD_TOM,							
KGSRUB_TOM, USDKGS_TOM*,							
TJSRUB_TOM, USDTJS_TOM*.							
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	from 18:15 (from 19:15) for Early end of trading

Trading period											
			Extracts from the trade		ttlement trading	_	Early settlement/early end of trading Extracts from the				
Instruments	Trading modes	Trading hours	register (including Opening Auction and and Trading period)	Standing instruction	One-time instruction	Early end of trading	trade register (including Opening Auction and and Trading period)				
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								

*Settlements are available only for Negotiated Board

1. 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).

2. 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.

3. Each trading period in this trading schedule lasts until the time specified in it (not including it).