#### **APPROVED**

By the Order of Moscow Exchange 05.03.20204 No. MB-Π-2024-667

# **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, TRYRUB_TOD, USDTRY_TOD, TRYRUB_TOM, USDTRY_TOM, USDTRY_SPT, EURUSD_TOD, EURRUB_TOM, EURRUB_SPT, EURUSD_TOM, EURUSD_SPT, USDRUB_TOD, USDRUB_TOM, USDRUB_SPT, ZARRUB_TOD, ZARRUB_TOM, USDZAR_TOD, USDZAR_TOM, UZSRUB_TOD, UZSRUB_TOM, AMDRUB_TOD, MCSPUB_TOM, CSPUB_TOD, MCSPUB_TOM	Main board	06:50:00 – 06:59:30	06:59:30 - 07:00:00						
KGSRUB_TOD, KGSRUB_TOM, TJSRUB_TOD, TJSRUB_TOM, GLDRUB_TOM, SLVRUB_TOM, PLTRUB_TOM, PLDRUB_TOM.  CHFRUB_TOM, CHFRUB_SPT, GBPRUB_TOM, GBPRUB_SPT, JPYRUB_TOM, JPYRUB_SPT, AEDRUB TOM, AEDRUB SPT.		09:50:00 - 09:59:30	09:59:30 – 10:00:00						

Instruments			Extracts from the trade	•	ttlement trading		Early settlement/early end of trading
	Trading modes	Trading hours	register (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)
	Main Board	07:00 - 10:45					
UZSRUB_TOD, AMDRUB_TOD,	Negotiated Board (different settlement codes)	07:00 - 11:00	from 11:15				
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 – 17:45	from 11:15, from 19:15 for trades executed from 11:00 until 19:00				not earlier than 15 minutes after receiving the early settlement
HKDRUB_TOD, USDHKD_TOD*	Negotiated Board (different settlement codes)	07:00 - 19:00		11:00, 12:30, 15:15, 18:00	11:00, 12:30 – 14:00, 15:15 – 17:30, 18:00	18:00	notice for a given trading member from the Clearing Center  from 18:15 (from 19:15) for Early end of trading
USDIIKD_TUD	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading
UZS_TODTOM,	Main Board						
AMD_TODTOM,	Negotiated Board	07:00 - 11:00	from 11:15				
USDAMDTDTM, KGS_TODTOM,	(different settlement codes)  Negotiated Board	07:00 - 23:50,	from 19:15 for trades			18.00 10.00	<b>from 18:15 (from 19:15)</b> for
USDKGSTDTM*,	(one settlement code)	maintenance break	executed until 19:00;			18:00, 19:00	Early end of trading

			Extracts from the trade	Early se End of			Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
TJS_TODTOM, USDTJSTDTM*.		11:00:00 – 11:00:01	until 10:00 on the next business day, for trades executed from 19:00 until 23:50				
	Main Board	07:00 – 18:00	from 11:15,		11:00, 12:30 – 14:00, 15:15 – 17:30, 18:00		not earlier than 15 minutes after receiving the early settlement notice for a given trading
HKD_TODTOM,	Negotiated Board (different settlement codes)	07:00 – 19:00	from 19:15 for trades executed from 11:00 until 19:00	11:00, 12:30, 15:15, 18:00		18:00	member from the Clearing Center  from 18:15 (from 19:15) for Early end of trading
USDHKDTDTM*	Negotiated Board (one settlement code)	<b>07:00 - 23:50,</b> 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			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading
HKDRUB_TDS, HKD_TDSTMS.	Negotiated Board (different settlement codes)	07:00 - 19:00	from 11:15, 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	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)	<b>07:00 - 23:50,</b> 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			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading

Instruments			Extracts from the trade	Early se End of			Early settlement/early end of trading
	I rading modes	Trading hours	register (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)
	Main Board	07:00 - 12:15		from 12:45 11:00 11:00			
KZTRUB_TOD, USDKZT_TOD,	Negotiated Board (different settlement codes)	07:00 - 12:30	from 12:45		11:00		
TRYRUB_TOD, USDTRY_TOD ZARRUB_TOD, USDZAR_TOD.	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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 -17:45	from 12:45,				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 – 19:00	from 19:15 for trades executed from 12:30 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	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)	<b>07:00 - 23:50,</b> 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			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading
	Main Board,	07:00 - 12:30	from 12:45	11:00	11:00		

			Extracts from the trade	Early se End of			Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
	Negotiated Board (different settlement codes)						
KZT_TODTOM, USDKZTTDTM, TRY_TODTOM, USDTRYTDTM ZAR_TODTOM, USDZARTDTM.	Negotiated Board (one settlement code)	<b>07:00 - 23:50,</b> 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 - 18:00	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
CNY_TODTOM,	Negotiated Board (different settlement codes)	07:00 - 19:00	executed from 12:30 until 19:00	18:00	14:00, 15:15 – 17:30, 18:00	18:00	Center  from 18:15 (from 19:15) for Early end of trading
USDCNYTDTM.	Negotiated Board (one settlement code)	<b>07:00 - 23:50,</b> 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			18:00, 19:00	from 18:15 (from 19:15) for Early end of trading
ZARRUB_TDS, ZAR_TDSTMS,	Negotiated Board (different settlement codes)	07:00 - 12:30	from 12:45	11:00	11:00		

			Extracts from the trade		ettlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
TRYRUB_TDS, TRY_TDSTMS, KZTRUB_TDS, KZT_TDSTMS.	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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
CNYRUB_TDS,	Negotiated Board (different settlement codes)	07:00 -19:00	from 12:45, from 19:15 for trades executed from 12:30 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	not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
CNY_TDSTMS.	Negotiated Board (one settlement code)  Negotiated Board (one settlement code)  O7:00 - 23:50, maintenance break 19:00:00 - 19:00:01 busi	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, BYNRUB_TOD.	Main Board	07:00 - 15:00					not earlier than 15 minutes after
	Negotiated Board (different settlement codes)	07:00 - 15:15	from 15:30	11:00, 12:30	11:00, 12:30 – 14:00		receiving the early settlement notice for a given trading member from the Clearing Center

			Extracts from the trade	•	ettlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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
	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, BYN_TODTOM.	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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

			Extracts from the trade		ttlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
EURRUB TDS,	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_IDS, EUR_TDSTMS, BYNRUB_TDS, BYN_TDSTMS.	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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
EUR_TODTOM EUR_TODSPT	Auction with Bank of Russia	10:00 - 15:15	c 15:30	11:00, 12:30	11:00, 12:30 – 14:00		Early end of trading  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	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
USDRUB_TDS, USD_TDSTMS.	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> , 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

			Extracts from the trade	Early se End of			Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
USDRUB_TDB	Main Board	07:00 - 17:45	from 19:15	11:00, 12:30, 15:15	11:00, from 12:30 until 14:00 from 15:15 until 17:30		not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center
	Main Board	07:00 - 17:45					not earlier than 15 minutes after receiving the early settlement
USDRUB_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 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
	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> 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, PLTRUB_TOD, PLDRUB_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, 19:00	not earlier than 15 minutes after receiving the early settlement notice for a given trading

	Trading modes		Extracts from the trade	Early se End of	ttlement trading		Early settlement/early end of trading
Instruments		Trading hours	register (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)
					18:00		member from the Clearing Center
							from 18:15 (from 19:15) for Early end of trading
	Negotiated Board (one settlement code)	<b>07:00 - 23:50</b> 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, 12:30, 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
	Main Board	07:00 - 18:00					Early end of trading  not earlier than 15 minutes after
USD_TODTOM, GLD_TODTOM, SLV_TODTOM, PLT_TODTOM, PLD_TODTOM.	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 and 18:00	18:00, 19:00	receiving the early settlement notice for a given trading member from the Clearing Center
TLD_TODTOM.							from 18:15 (from 19:15) for Early end of trading

			Extracts from the trade	•	ttlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
	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
USDRUB_TOM, USDRUB_TMS, USDRUB_SPT, USD_TOMSPT, USD_TOMNZ,  EURRUB_TOM, EURRUB_TMS, EURRUB_SPT, EUR_TOMSPT, EUR_TOMNZ,  EURUSD_TOM, EURUSD_SPT, EURUSD_SPT, EURUSDTMSP,  CNYRUB_TOM, CNYRUB_TMS, CNYRUB_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	from 18:15 (from 19:15) for Early end of trading

			Extracts from the trade		ttlement trading		Early settlement/early end of trading
Instruments	Trading modes	Trading hours	register (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)
CNY_TOMSPT, CNY_TOMNZ, USDCNY_TOM, USDCNY_SPT, USDCNYTMSP,							
KZTRUB_TOM, KZTRUB_TMS, KZTRUB_SPT, KZT_TOMSPT, KZT_TOMNZ, USDKZT_TOM, USDKZT_SPT, USDKZTTMSP,							
HKDRUB_TOM, HKDRUB_TMS, USDHKD_TOM*, BYNRUB_TOM, BYNRUB_TMS,							
TRYRUB_TOM, TRYRUB_TMS, USDTRY_TOM, USDTRY_SPT, USDTRYTMSP,							
GLDRUB_TOM, GLD_TOMSPT, GLD_TOMNZ,							

Instruments	Trading modes	Trading hours	Extracts from the trade register (including Opening Auction and and Trading period)	Early settlement End of trading		Early end of	Early settlement/early end of trading Extracts from the trade register
				Standing instruction	One-time instruction	trading	(including Opening Auction and and Trading period)
SLVRUB_TOM, SLV_TOMSPT, SLV_TOMNZ,							
ZARRUB_TOM, ZARRUB_TMS, USDZAR_TOM,							
UZSRUB_TOM,							
AMDRUB_TOM, USDAMD_TOM,							
KGSRUB_TOM, USDKGS_TOM*,							
TJSRUB_TOM, USDTJS_TOM*,							
PLTRUB_TOM, PLDRUB_TOM, PLT_TOMSPT, PLD_TOMSPT,							
PLT_TOMNZ, PLD_TOMNZ.							

Instruments	Trading modes	Trading hours	Extracts from the trade register (including Opening Auction and and Trading period)	Early settlement End of trading			Early settlement/early end of trading
				Standing instruction	One-time instruction	Early end of trading	Extracts from the trade register (including Opening Auction and and Trading period)
CHFRUB_TOM, CHFRUB_TMS*, CHFRUB_SPT, CHF_TOMSPT, GBPRUB_TOM, GBPRUB_TMS*, GBPRUB_SPT, GBP_TOMSPT, JPYRUB_TOM, JPYRUB_TMS*, JPYRUB_SPT, JPY_TOMSPT, AEDRUB_TOM, AEDRUB_TOM, AEDRUB_TMS*, AEDRUB_SPT, AEDRUB_SPT, AEDRUB_SPT,	Main Board/ Negotiated Board (from one and/or different settlement codes)	10:00 - 19:00	from 19:15			18:00, 19:00	<b>from 18:15</b> for Early end of trading
GLDRUB_SPT, SLVRUB_SPT, PLTRUB_SPT, PLDRUB_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
USDRUB_LTV, EURRUB_LTV, CNYRUB_LTV, KZTRUB_LTV, GLDRUB_LTV, SLVRUB_LTV, PLTRUB_LTV, PLDRUB_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

Instruments	Trading modes	Trading hours	Extracts from the trade register (including Opening Auction and and Trading period)	•	ttlement trading One-time instruction	Early end of trading	Early settlement/early end of trading Extracts from the trade register (including Opening Auction and and Trading period)
USDRUB_DIS	Discrete auction	10:00 – 19:00 (start of discrete auction – not later than 18:45)	from 19:15				
USDRUB_FIX0 EURRUB_FIX0 CNYRUB_FIX0	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 – 12:15	from 19:15				
USDRUBWAP0 USDRUBWAPV CNYRUBWAP0 CNYRUBWAPV	Main Board/ Negotiated Board (from one and/or different settlement codes)	07:00 - 10:00	from 19:15				

<sup>\*</sup>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).