**Valid from 01.11.2018**

**Clearing fees for derivatives**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Contract’s Group** | **Underlying Assets** |  | **Code** | **Clearing Fee**  **(settlement**  **arrangement)** |
| **FX’s** | U.S. Dollar/Russian Ruble | USD/RUB | Si | 1,00 |
| Chinese Yuan/Russian Ruble | CNY/RUB | CY | 2,00 |
| Euro/Russian Ruble | EUR/RUB | Eu | 1,00 |
| Euro/ U.S. Dollar | EUR/USD | ED | 1,00 |
| British Pound/ U.S. Dollar | GBP/USD | GBPU | 1,00 |
| Australian Dollar/ U.S. Dollar | AUD/USD | AUDU | 1,00 |
| U.S. Dollar /Japanese Yen | USD/JPY | UJPY | 1,00 |
| U.S. Dollar /Swiss Frank | USD/CHF | UCHF | 1,00 |
| U.S. Dollar/Turkish Lira | USD/TRY | UTRY | 1,00 |
| U.S. Dollar/Canadian Dollar | USD/CAD | UCAD | 1,00 |
| U.S. Dollar/Ukrainian Hryvnia | USD/UAH | UUAH | 10,00 |
| U.S. Dollar /Indian Rupee | USD/INR | UINR | 1,00 |
| **Interest Rates** | Government Bonds | 2-year | OFZ2 | [FI Securities Fees](http://moex.com/s486) |
| 4-year | OFZ4 |
| 6-year | OFZ6 |
| 10-year | OFZ10 |
| 15-year | OFZ15 |
| MosPrime Rate | | MOPR | 0,30 |
| MOEXREPO Rate | | REPO | 2,00 |
| RUONIA Rate | | RUON | 2,00 |
| **Equities** | Russian Shares | Sberbank | SBRF | [Equities Securities Fees](http://moex.com/s428) |
| Gazprom | GAZR |
| LUKOIL | LKOH |
| Rostelecom | RTKM |
| Rosneft | ROSN |
| TATNEFT | TATN |
| MTS | MTSI |
| NOVATEK | NOTK |
| VTB Bank | VTBR |
| Surgutneftegas | SNGR |
| NLMK | NLMK |
| RusHydro | HYDR |
| FGC UES | FEES |
| Uralkali | URKA |
| Severstal | CHMF |
| Norilsk Nickel | GMKR |
| Moscow Exchange | MOEX |
| Magnit | MGNT |
| ALROSA | ALRS |
| Aeroflot | AFLT |
| Sberbank (pref.) | SBPR |
| Surgutneftegas (pref.) | SNGP |
| Transneft (pref.) | TRNF |
| Foreign shares | Siemens AG | GSIE | 2,50 |
| BMW AG | GBMW | 2,50 |
| Daimler AG | GDAI | 1,50 |
| Deutsche Bank AG | GDBK | 1,00 |
| Volkswagen AG (pref) | GVW3 | 4,00 |
| **Indices** | RTS Index | | RTS | 2,00 |
| MOEX Index | | MIX | 3,00 |
| MOEX Index (mini) | | MXI | 0,30 |
| Blue chips Index | | RTSS | 2,00 |
| US500 Index | | U500 | 2,00 |
| Russian market volatility | | RVI | 0,20 |
| Index BOVESPA | | IBUS | 4,00 |
| Index SENSEX | | SNSX | 4,00 |
| Index Hang Seng | | HSIF | 4,00 |
| Index FTSE/JSE Top40 | | ALSI | 4,00 |
| **Commodities** | BRENT | | BR | 1,00 |
| Propan/Butan | |  | 2,50 |
| Light Sweet Crude Oil | | CL | 1,00 |
| Gold | | GOLD | 1,00 |
| Gold (delivery) | | GLD | [Precious metals market fees](https://www.moex.com/s1092) |
| Silver | | SILV | 2,00 |
| Platinum | | PLT | 2,00 |
| Palladium | | PLD | 2,00 |
| Copper | | CU | 1,00 |
| Copper new contract | | CO | 2,00 |
| Aluminum | | Al | 2,00 |
| Zink | | Zn | 2,00 |
| Nickel | | Nl | 2,00 |
| Sugar | | SUGR | 1,00 |