

APPROVED

By the Order of

Moscow Exchange

15.10.2021 No. МБ-П-2021-2984

**List of parameters of spot, fix, weighted average trade and swap deals:
FX and Precious Metals Markets**

1. Spot deals

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|----|-------------------------------|-------------------|-------------------|---------------------|---|---|------------------------------------|
| 1. | USDRUB_TOD | USD | US dollar | Russian rouble | USD 1,000; USD 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board. | T+0 |
| 2. | USDRUB_TDB | USD | US dollar | Russian rouble | USD 1,000 (min order size is USD 1,000, 000) | RUB 0.0025 | T+0 |
| 3. | USDRUB_TDS | USD | US dollar | Russian rouble | USD 0.01 for Negotiated Board | RUB 0.0001 for Negotiated Board | T+0 |
| 4. | USDRUB_TOM² | USD | US dollar | Russian rouble | USD 1,000; USD 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board and VWAP orders. | T+1 |
| 5. | USDRUB_TMB | USD | US dollar | Russian rouble | USD 1,000 (min order size is USD 1,000, 000) | RUB 0.0025 | T+1 |
| 6. | USDRUB_TMS | USD | US dollar | Russian rouble | USD 0.01 (min order size for CLOB is USD 1; max order size for CLOB is USD 999.99) | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+1 |
| 7. | USDRUB_DIS² | USD | US dollar | Russian rouble | USD 1,000 | RUB 0.000001 | T+1 |

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|-----|-------------------|-------------------|-------------------|---------------------|---|--|------------------------------------|
| 8. | USDRUB_SPT | USD | US dollar | Russian rouble | USD 1,000; USD 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+2 |
| 9. | EURRUB_TOD | EUR | Euro | Russian rouble | EUR 1,000; EUR 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+0 |
| 10. | EURRUB_TDB | EUR | Euro | Russian rouble | EUR 1,000 (min order size is EUR 1,000, 000) | RUB 0.0025 | T+0 |
| 11. | EURRUB_TDS | EUR | Euro | Russian rouble | EUR 0.01 for Negotiated Board | EUR 0.0001 for Negotiated Board | T+0 |
| 12. | EURRUB_TOM | EUR | Euro | Russian rouble | EUR 1,000; EUR 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+1 |
| 13. | EURRUB_TMB | EUR | Euro | Russian rouble | EUR 1,000 (min order size is EUR 1,000, 000) | RUB 0.0025 | T+1 |
| 14. | EURRUB_TMS | EUR | Euro | Russian rouble | EUR 0.01 (min order size for CLOB is EUR 1; max order size for CLOB is EUR 999.99) | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+1 |
| 15. | EURRUB_SPT | EUR | Euro | Russian rouble | EUR 1,000; EUR 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated Board | T+2 |
| 16. | EURUSD_TOD | EUR | Euro | US Dollar | EUR 1,000; EUR 1 for Negotiated Board. | USD 0.00001 | T+0 |
| 17. | EURUSD_TOM | EUR | Euro | US Dollar | EUR 1,000; EUR 1 for Negotiated Board. | USD 0.00001 | T+1 |
| 18. | EURUSD_SPT | EUR | Euro | US Dollar | EUR 1,000; EUR 1 for Negotiated Board. | USD 0.00001 | T+2 |

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|-----|-------------------|-------------------|-------------------|---------------------|---|--|------------------------------------|
| 19. | GBPRUB_TOD | GBP | Pound Sterling | Russian rouble | GBP 1,000; GBP 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+0 |
| 20. | GBPRUB_TOM | GBP | Pound Sterling | Russian rouble | GBP 1,000; GBP 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+1 |
| 21. | GBPUSD_TOD | GBP | Pound Sterling | US Dollar | GBP 1,000; GBP 1 for Negotiated Board. | USD 0.00001 | T+0 |
| 22. | GBPUSD_TOM | GBP | Pound Sterling | US Dollar | GBP 1,000; GBP 1 for Negotiated Board. | USD 0.00001 | T+1 |
| 23. | GBPUSD_SPT | GBP | Pound Sterling | US Dollar | GBP 1,000; GBP 1 for Negotiated Board. | USD 0.00001 | T+2 |
| 24. | CHFRUB_TOD | CHF | Swiss franc | Russian rouble | CHF 1,000; CHF 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+0 |
| 25. | CHFRUB_TOM | CHF | Swiss franc | Russian rouble | CHF 1,000; CHF 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+1 |
| 26. | USDCHF_TOD | USD | US Dollar | Swiss franc | USD 1,000; USD 1 for Negotiated Board. | CHF 0.00001 | T+0 |
| 27. | USDCHF_TOM | USD | US Dollar | Swiss franc | USD 1,000; USD 1 for Negotiated Board. | CHF 0.00001 | T+1 |
| 28. | USDCHF_SPT | USD | US Dollar | Swiss franc | USD 1,000; USD 1 for Negotiated Board. | CHF 0.00001 | T+2 |
| 29. | CNYRUB_TOD | CNY | Chinese yuan | Russian rouble | CNY 1,000; CNY 1 for Negotiated Board. | RUB 0.0001 | T+0 |
| 30. | CNYRUB_TOM | CNY | Chinese yuan | Russian rouble | CNY 1,000; CNY 1 for Negotiated Board. | RUB 0.0001 | T+1 |
| 31. | CNYRUB_SPT | CNY | Chinese yuan | Russian rouble | CNY 1,000; CNY 1 for Negotiated Board. | RUB 0.0001 | T+2 |

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|-----|-------------------|-------------------|-------------------|---------------------|---|---|------------------------------------|
| 32. | USDCNY_TOD | USD | US Dollar | Chinese yuan | USD 1,000; USD 1 for Negotiated Board. | CNY 0.00001 | T+0 |
| 33. | USDCNY_TOM | USD | US Dollar | Chinese yuan | USD 1,000; USD 1 for Negotiated Board. | CNY 0.00001 | T+1 |
| 34. | USDCNY_SPT | USD | US Dollar | Chinese yuan | USD 1,000; USD 1 for Negotiated Board. | CNY 0.00001 | T+2 |
| 35. | HKDRUB_TOD | HKD | Hong Kong Dollar | Russian rouble | HKD 1,000, HKD 1 for Negotiated Board. | RUB 0.0001 | T+0 |
| 36. | HKDRUB_TOM | HKD | Hong Kong Dollar | Russian rouble | HKD 1,000, HKD 1 for Negotiated Board. | RUB 0.0001 | T+1 |
| 37. | UAHRUB_TOD | UAH | Ukrainian hryvnia | Russian rouble | UAH 1,000 | RUB 0.0025 (for UAH 10); RUB 0.0001 for Negotiated board | T+0 |
| 38. | BYNRUB_TOD | BYR | Belarusian rouble | Russian rouble | BYN 1,000; BYN 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+0 |
| 39. | BYNRUB_TOM | BYR | Belarusian rouble | Russian rouble | BYN 1,000; BYN 1 for Negotiated Board. | RUB 0.0025; RUB 0.0001 for Negotiated board | T+1 |
| 40. | KZTRUB_TOD | KZT | Kazakh tenge | Russian rouble | KZT 10,000 | RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board | T+0 |
| 41. | KZTRUB_TOM | KZT | Kazakh tenge | Russian rouble | KZT 10,000 | RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board | T+1 |

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|-----|-------------------------------|-------------------|-------------------|---------------------|---|---|------------------------------------|
| 42. | KZTRUB_SPT | KZT | Kazakh tenge | Russian rouble | KZT 10,000 | RUB 0.0025 (for KZT 100); RUB 0.0001 for Negotiated board | T+2 |
| 43. | USDKZT_TOD | USD | US Dollar | Kazakh tenge | USD 1,000; USD 1 for Negotiated Board. | KZT 0.01 | T+0 |
| 44. | USDKZT_TOM | USD | US Dollar | Kazakh tenge | USD 1,000; USD 1 for Negotiated Board. | KZT 0.01 | T+1 |
| 45. | USDKZT_SPT | USD | US Dollar | Kazakh tenge | USD 1,000; USD 1 for Negotiated Board. | KZT 0.01 | T+2 |
| 46. | TRYRUB_TOD | TRY | Turkish lira | Russian rouble | TRY 1,000; TRY 1 for Negotiated Board. | RUB 0.0001 | T+0 |
| 47. | TRYRUB_TOM | TRY | Turkish lira | Russian rouble | TRY 1,000; TRY 1 for Negotiated Board. | RUB 0.0001 | T+1 |
| 48. | USDTRY_TOD | USD | US Dollar | Turkish lira | USD 1,000; USD 1 for Negotiated Board. | TRY 0.00001 | T+0 |
| 49. | USDTRY_TOM | USD | US Dollar | Turkish lira | USD 1,000; USD 1 for Negotiated Board. | TRY 0.00001 | T+1 |
| 50. | USDTRY_SPT | USD | US Dollar | Turkish lira | USD 1,000; USD 1 for Negotiated Board. | TRY 0.00001 | T+2 |
| 51. | JPYRUB_TOD | JPY | Japanese yen | Russian rouble | JPY 100,000; JPY 1 for Negotiated Board. | RUB 0.0001 (for JPY 100) | T+0 |
| 52. | JPYRUB_TOM | JPY | Japanese yen | Russian rouble | JPY 100,000; JPY 1 for Negotiated Board. | RUB 0.0001 (for JPY 100) | T+1 |
| 53. | USDJPY_TOD³ | USD | US Dollar | Japanese yen | USD 1,000; USD 1 for Negotiated Board. | JPY 0.001 | T+0 |
| 54. | USDJPY_TOM³ | USD | US Dollar | Japanese yen | USD 1,000; USD 1 for Negotiated Board. | JPY 0.001 | T+1 |
| 55. | USDJPY_SPT³ | USD | US Dollar | Japanese yen | USD 1,000; USD 1 for Negotiated Board. | JPY 0.001 | T+2 |

| No | Spot deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Settlement date (T+n) ¹ |
|-----|-------------------------------|-------------------|-------------------|---------------------|--|------------|------------------------------------|
| 56. | GLDRUB_TOD⁴ | GLD | Gold | Russian rouble | 1.0 g of gold (max order size is 3,000,000.0 g of gold) | RUB 0.01 | T+0 |
| 57. | GLDRUB_TOM | GLD | Gold | Russian rouble | 1.0 g of gold (max order size is 3,000,000.0 g of gold) | RUB 0.01 | T+1 |
| 58. | GLDRUB_SPT⁴ | GLD | Gold | Russian rouble | 1.0 g of gold (max order size is 3,000,000.0 g of gold) | RUB 0.01 | T+2 |
| 59. | SLVRUB_TOD⁴ | SLV | Silver | Russian rouble | 1.0 g of silver (max order size is 50,000,000.0 g of silver) | RUB 0.01 | T+0 |
| 60. | SLVRUB_TOM | SLV | Silver | Russian rouble | 100.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver) | RUB 0.01 | T+1 |
| 61. | SLVRUB_SPT⁴ | SLV | Silver | Russian rouble | 1.0 g of silver (max order size is 50,000,000.0 g of silver) | RUB 0.01 | T+2 |

¹ T+n is the date (n) calendar days after trade date (T).

If the settlement date of a T+0 spot deal falls on a non-settlement day for the relevant currencies, the T+0 instrument does not trade on that day.

If the settlement date of a T+1 or T+2 spot deal comes on a non-settlement day for the relevant currencies, the trade is to be settled on the next settlement day.

² Deals with USDRUB_DIS instrument take place only during the discrete auction with Bank of Russia. In the course of discrete auction trades of USDRUB_TOM instrument are suspended.

³ For USD/JPY instruments, the total amount of the deal in the quote currency is rounded to the whole JPY values according to mathematical rules.

⁴ Only Negotiated Board and deals constituting parts of swap deals are available.

The average weighted rate for all instruments is calculated to four decimal places. Negotiated Board and deals constituting parts of deals in dual currency basket instruments with RUB settlement are not included in the calculation.

2. Fix

| No | Fix deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Number of trading days between the trade date and the date on which the fixing rate of the trade is determined ¹ |
|----|-------------------|-------------------|-------------------|---------------------|---------------|---|
| 1. | USDRUBFIX0 | USD | US dollar | Russian rouble | USD 1,000,000 | 0 |
| 2. | EURRUBFIX0 | EUR | Euro | Russian rouble | EUR 1,000,000 | 0 |

3. Weighted average trade

| No | Weighted average trade code | Lot currency code | Lot currency name | Quote currency name | Lot | Number of trading days between the trade date and the date on which the fixing rate of the trade is determined ¹ |
|----|-----------------------------|-------------------|-------------------|---------------------|-----------|---|
| 1. | USDRUBWAP0 | USD | US dollar | Russian rouble | USD 1,000 | 0 |

¹ The settlement date of a fix trade or weighted average trade is the date immediately preceding the date on which the rate of the trade is determined.

If the settlement date of a fix trade or weighted average trade is a non-settlement day for the relevant currencies, the trade is settled on the next settlement day.

4. Swap deals

| No | Swap deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Base rate accuracy | Final rate accuracy | Settlement date for the first and second parts of the deal (T+n/t+d) ¹ |
|----|-------------------------|-------------------|-------------------|---------------------|---|---|--------------------|---|---|
| 1. | USD_TODTOM | USD | US Dollar | Russian rouble | USD 100,000, including for auctions; USD 1 for Negotiated board. | RUB 0.0001; RUB 0.000001 for auctions. | RUB 0.0001 | RUB 0.0001; RUB 0.000001 for auctions. | T+0/t+1 |
| 2. | USD_TDSTMS | USD | US Dollar | Russian rouble | USD 0.01 for Negotiated board | RUB 0. 0001 | RUB 0. 0001 | RUB 0. 0001 | T+0/t+1 |
| 3. | USD_TODSPT ² | USD | US Dollar | Russian rouble | USD 100,000 | RUB 0.000001 | RUB 0.0001 | RUB 0.000001 | T+0/t+2 |
| 4. | USD_TOMSPT | USD | US Dollar | Russian rouble | USD 100,000, including for auctions; USD 1 for Negotiated board. | RUB 0.0001; RUB 0.000001 for auctions. | RUB 0.0001 | RUB 0.0001; RUB 0.000001 for auctions. | T+1/t+1 |
| 5. | EUR_TODTOM | EUR | Euro | Russian rouble | EUR 100,000, including for auctions; EUR 1 for Negotiated board. | RUB 0.0001; RUB 0.000001 for auctions. | RUB 0.0001 | RUB 0.0001; RUB 0.000001 for auctions. | T+0/t+1 |
| 6. | EUR_TDSTMS | EUR | Euro | Russian rouble | EUR 0.01 for Negotiated board | RUB 0. 0001 | RUB 0. 0001 | RUB 0. 0001 | T+0/t+1 |
| 7. | EUR_TODSPT ² | USD | US Dollar | Russian rouble | EUR 100,000 | RUB 0.000001 | RUB 0.0001 | RUB 0.000001 | T+0/t+2 |
| 8. | EUR_TOMSPT | EUR | Euro | Russian rouble | EUR 100,000, including for auctions; EUR 1 for Negotiated board. | RUB 0.0001; RUB 0.000001 for auctions | RUB 0.0001 | RUB 0.0001; RUB 0.000001 for auctions. | T+1/t+1 |

| No | Swap deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Base rate accuracy | Final rate accuracy | Settlement date for the first and second parts of the deal (T+n/t+d) ¹ |
|-----|--------------------|-------------------|-------------------|---------------------|---|-----------------|--------------------|---------------------|---|
| 9. | EURUSD TDTM | EUR | Euro | US Dollar | EUR 100,000; EUR 1 for Negotiated board. | USD 0.000001 | USD 0.000001 | USD 0.000001 | T+0/t+1 |
| 10. | EURUSD TMSP | EUR | Euro | US Dollar | EUR 100,000; EUR 1 for Negotiated board. | USD 0.000001 | USD 0.000001 | USD 0.000001 | T+1/t+1 |
| 11. | GBP_TODTOM | GBP | Pound Sterling | Russian rouble | GBP 100,000; GBP 1 for Negotiated board. | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+0/t+1 |
| 12. | GBPUSD TDTM | GBP | Pound Sterling | US Dollar | GBP 100,000; GBP 1 for Negotiated board. | USD 0.000001 | USD 0.000001 | USD 0.000001 | T+0/t+1 |
| 13. | GBPUSD TMSP | GBP | Pound Sterling | US Dollar | GBP 100,000; GBP 1 for Negotiated board. | USD 0.000001 | USD 0.000001 | USD 0.000001 | T+1/t+1 |
| 14. | CHF_TODTOM | CHF | Swiss franc | Russian rouble | CHF 100,000; CHF 1 for Negotiated board. | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+0/t+1 |
| 15. | USDCHF TDTM | USD | US Dollar | Swiss franc | USD 100,000; USD 1 for Negotiated board. | CHF 0.000001 | CHF 0.000001 | CHF 0.000001 | T+0/t+1 |
| 16. | USDCHF TMSP | USD | US Dollar | Swiss franc | USD 100,000; USD 1 for Negotiated board. | CHF 0.000001 | CHF 0.000001 | CHF 0.000001 | T+1/t+1 |
| 17. | CNY_TODTOM | CNY | Chinese yuan | Russian rouble | CNY 100,000; CNY 1 for Negotiated board. | RUB 0.000001 | RUB 0.000001 | RUB 0.000001 | T+0/t+1 |

| No | Swap deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Base rate accuracy | Final rate accuracy | Settlement date for the first and second parts of the deal (T+n/t+d) ¹ |
|-----|-------------------|-------------------|-------------------|---------------------|--|-----------------------------|--------------------------------|-----------------------------|---|
| 18. | CNY_TOMSPT | CNY | Chinese yuan | Russian rouble | CNY 100,000; CNY 1 for Negotiated board. | RUB 0.000001 | RUB 0.000001 | RUB 0.000001 | T+1/t+1 |
| 19. | USDCNYTDTM | USD | US Dollar | Chinese yuan | USD 100,000; USD 1 for Negotiated board. | CNY 0.000001 | CNY 0.000001 | CNY 0.000001 | T+0/t+1 |
| 20. | USDCNYTMSP | USD | US Dollar | Chinese yuan | USD 100,000; USD 1 for Negotiated board. | CNY 0.000001 | CNY 0.000001 | CNY 0.000001 | T+1/t+1 |
| 21. | HKD_TODTOM | HKD | Hong Kong Dollar | Russian rouble | HKD 100,000; HKD 1 for Negotiated board. | RUB 0.000001 | RUB 0.000001 | RUB 0.000001 | T+0/t+1 |
| 22. | BYN_TODTOM | BYR | Belarusian rouble | Russian rouble | BYN 100,000; BYN 1 for Negotiated board. | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+0/t+1 |
| 23. | KZT_TODTOM | KZT | Kazakh tenge | Russian rouble | KZT 1,000,000; KZT 10,000 for Negotiated board. | RUB 0.0001 (for KZT 100) | RUB 0.0001 (for KZT 100) | RUB 0.0001 (for KZT 100) | T+0/t+1 |
| 24. | KZT_TOMSPT | KZT | Kazakh tenge | Russian rouble | KZT 1,000,000; KZT 10,000 for Negotiated board. | RUB 0.0001 (for KZT 100) | RUB 0.0001 (for KZT 100) | RUB 0.0001 (for KZT 100) | T+1/t+1 |
| 25. | USDKZTTDTM | USD | US Dollar | Kazakh tenge | USD 100,000; USD 1 for Negotiated board. | KZT 0.000001 | KZT 0.000001 | KZT 0.000001 | T+0/t+1 |

| No | Swap deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Base rate accuracy | Final rate accuracy | Settlement date for the first and second parts of the deal (T+n/t+d) ¹ |
|-----|-------------------------------|-------------------|-------------------|---------------------|--|-----------------------------|--------------------|---------------------|---|
| 26. | USDKZTTMSP | USD | US Dollar | Kazakh tenge | USD 100,000; USD 1 for Negotiated board. | KZT 0.000001 | KZT 0.000001 | KZT 0.000001 | T+1/t+1 |
| 27. | TRY_TODTOM | TRY | Turkish lira | Russian rouble | TRY 100,000; TRY 1 for Negotiated Board. | RUB 0.000001 | RUB 0.000001 | RUB 0.000001 | T+0/t+1 |
| 28. | USDTRYTDTM | USD | US Dollar | Turkish lira | USD 100,000; USD 1 for Negotiated board. | TRY 0.000001 | TRY 0.000001 | TRY 0.000001 | T+0/t+1 |
| 29. | USDTRYTMSP | USD | US Dollar | Turkish lira | USD 100,000; USD 1 for Negotiated board. | TRY 0.000001 | TRY 0.000001 | TRY 0.000001 | T+1/t+1 |
| 30. | JPY_TODTOM | JPY | Japanese yen | Russian rouble | JPY 1,000,000; JPY 1 for Negotiated Board. | RUB 0.0001 (for JPY 100) | JPY 0.0001 | JPY 0.0001 | T+0/t+1 |
| 31. | USDJPYTDTM³ | USD | US Dollar | Japanese yen | USD 100,000; USD 1 for Negotiated board. | JPY 0.0001 | JPY 0.0001 | JPY 0.0001 | T+0/t+1 |
| 32. | USDJPYTMSP³ | USD | US Dollar | Japanese yen | USD 100,000; USD 1 for Negotiated board. | JPY 0.0001 | JPY 0.0001 | JPY 0.0001 | T+1/t+1 |
| 33. | GLD_TODTOM | GLD | Gold | Russian rouble | 1,000.0 g of gold (max order size is 3,000,000.0 g of gold); | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+0/t+1 |

| No | Swap deal code | Lot currency code | Lot currency name | Quote currency name | Lot | Price tick | Base rate accuracy | Final rate accuracy | Settlement date for the first and second parts of the deal (T+n/t+d) ¹ |
|-----|-------------------|-------------------|-------------------|---------------------|---|------------|--------------------|---------------------|---|
| | | | | | 1.0 g of gold for Negotiated board (max order size is 3,000,000.0 g of gold). | | | | |
| 34. | GLD_TOMSPT | GLD | Gold | Russian rouble | 1,000.0 g of gold (max order size is 3,000,000.0 g of gold); 1.0 g of gold for Negotiated board (max order size is 3,000,000.0 g of gold). | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+1/t+1 |
| 35. | SLV_TODTOM | SLV | Silver | Russian rouble | 50,000.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver). | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+0/t+1 |
| 36. | SLV_TOMSPT | SLV | Silver | Russian rouble | 50,000.0 g of silver (max order size is 50,000,000.0 g of silver); 1.0 g of silver for Negotiated board (max order size is 50,000,000.0 g of silver). | RUB 0.0001 | RUB 0.0001 | RUB 0.0001 | T+1/t+1 |

¹ T+n is the date (n) calendar days after trade date (T)

If the settlement date of a T+0 deal falls on a non-settlement day for the relevant currencies, T+0/t+1 swaps do not trade on that day.

If the settlement date of a T+1 deal which is the first part of a swap deal falls on a non-settlement day for pertinent currencies, the deal is settled on the next settlement day.

t+d is the date (d) calendar days after the settlement date of the first part of a swap deal (settlement date of the second part of the deal).

If the settlement date of a T+1 spot deal which is the second part of a swap deal falls on a non-settlement day for the relevant currencies, the deal is to be settled on the next settlement day.

² only trading in Auction with the Bank of Russia Mode is available.

³ For USD/JPY instruments, the total amount of the deal in the quote currency is rounded to the whole JPY values according to mathematical rules.