OTC instruments (OTCT, RFSM and CPCL)

| OTCT | RFSM spots | CPCL |

Links with global liquidity providers (OTCT mode)

Parameters of OTCT instruments

OTCT

OTC trade code	Shortname	Lot currency	Quote currency	Lot, lot currency unit	Min. offer size, in lots	Max. offer size, in lots	Tick size	Settlement date (T+n)
RUBKZT_TOM	RUBKZT_TOM	RUB	KZT	RUB 1	50,000	-	RUB 0.0001	T+1

Time specifications for concluding OTCT trades

Instruments	Trading hours (order submission)
RUBKZT_TOM	07:15 – 14:30

Fees for spot trades in OTCT

Fee schedule (spot trades)	Variable component (amount of fee from OTC spot trades admitted for clearing with the central counterparty (%))
SPT_0	0.0030%

RFS Auction (RFSM spot trades)

Parameters of spot instruments in RFSM (trades between clearing members – liquidity providers and liquidity consumers

OTC trade code	Shortname	Lot currency	Quote currency	Lot, lot currency unit	Tick size	Settlement date (T+n)
USD000000TOD	USDRUB_TOD	USD	RUB	USD 1	RUB 0.0025	T+0
USD000UTSTOM	USDRUB_TOM	USD	RUB	USD 1	RUB 0.0025	T+1
USDRUB_SPT	USDRUB_SPT	USD	RUB	USD 1	RUB 0.0025	T+2
EURRUB__TOD	EURRUB_TOD	EUR	RUB	EUR 1	RUB 0.0025	T+0
EURRUB__TOM	EURRUB_TOM	EUR	RUB	EUR 1	RUB 0.0025	T+1
EURRUB_SPT	EURRUB_SPT	EUR	RUB	EUR 1	RUB 0.0025	T+2
CNY000000TOD	CNYRUB_TOD	CNY	RUB	CNY 1	RUB 0.0025	T+0
CNYRUB_TOM	CNYRUB_TOM	CNY	RUB	CNY 1	RUB 0.0025	T+1
CNYRUB_SPT	CNYRUB_SPT	CNY	RUB	CNY 1	RUB 0.0025	T+2
EURUSD000TOD	EURUSD_TOD	EUR	USD	EUR 1	USD 0.00001	T+0
EURUSD000TOM	EURUSD_TOM	EUR	USD	EUR 1	USD 0.00001	T+1
EURUSD_SPT	EURUSD_SPT	EUR	USD	EUR 1	USD 0.00001	T+2
KZTRUB_TOD	KZTRUB_TOD	KZT	RUB	KZT 1	RUB 0.0025	T+0

KZTRUB_TOM	KZTRUB_TOM	KZT	RUB	KZT 1	RUB 0.0025	T+1
KZTRUB_SPT	KZTRUB_SPT	KZT	RUB	KZT 1	RUB 0.0025	T+2
TRYRUB_TOD	TRYRUB_TOD	TRY	RUB	TRY 1	RUB 0.001	T+0
TRYRUB_TOM	TRYRUB_TOM	TRY	RUB	TRY 1	RUB 0.001	T+1
BYNRUB_TOD	BYNRUB_TOD	BYN	RUB	BYN 1	RUB 0.0025	T+0
BYNRUB_TOM	BYNRUB_TOM	BYN	RUB	BYN 1	RUB 0.0025	T+1

Time specifications for RFSM

Instruments	Auction initiating time	Time of submission of Requests for Quotations, Quotations, and selection of quotations by liquidity consumers (RFSP and RFSM)	Trading hours (RFSP and RFSM)	Issue of extracts from the register of OTC trades	Time of close of OTC trading at early settlement		Early close of trading with the Central Counterparty	Issue of extracts from the register of OTC trades at early settlement/early close of trading with the Clearing Centre
					Standing instructions for early settlement and requests for early settlement with indication of time	Early settlement requests with no time indicated		
CNYRUB_TOD TRYRUB_TOD KZTRUB_TOD	07:00 – 18:55	07:00 – 18:59	07:00 – 19:00	from 12:45, from 19:15 for trades executed from 12:30 until 19:00	11:00, 12:00, 15:15, 18:00	11:00, 12:30 – 14:00, 15:15 – 17:30, 18:00	18:00	not earlier than 15 minutes after the close of OTC trading by the Clearing Member from 18:15 (from 19:15) for Early end of trading
EURRUB_TOD EURUSD_TOD BYNRUB_TOD	07:00 – 18:55	07:00 – 18:59	07:00 – 19:00	from 15:30, from 19:15 for trades executed from 15:15 until 19:00	11:00, 12:00, 15:15, 18:00	11:00, с 12:00 до 14:00, с 15:15 до 17:30 и в 18:00	18:00	not earlier than 15 minutes after the close of OTC trading by the Clearing Member from 18:15 (from 19:15) for Early end of trading
USDRUB_TOD	07:00 – 18:55	07:00 – 18:59	07:00 – 19:00	from 19:15	11:00, 12:00, 15:15, 18:00	11:00, from 12:00 up to 14:00, from 15:15 up to 17:30 and at 18:00	18:00	Not earlier than 15 minutes after the close of OTC trading by the Clearing Member at early settlement/from 6:15 at early close of trading with the Clearing Centre

| Instruments | Auction initiating time | Time of submission of Requests for Quotations, Quotations, and selection of quotations by liquidity consumers (RFSP and RFSM) | Trading hours (RFSP and RFSM) | Issue of extracts from the register of OTC trades | Time of close of OTC trading at early settlement | | Early close of trading with the Central Counterparty | Issue of extracts from the register of OTC trades at early settlement/early close of trading with the Clearing Centre |
					Standing instructions for early settlement and requests for early settlement with indication of time	Early settlement requests with no time indicated		
USDRUB_TOM USDRUB_SPT EURRUB_TOM EURRUB_SPT CNYRUB_TOM CNYRUB_SPT EURUSD_TOM EURUSD_SPT KZTRUB_TOM KZTRUB_SPT TRYRUB_TOM BYNRUB_TOM	07:00 – 22:55	07:00 – 22:59	07:00 - 23:00	to 9:30 of the working day following the day of submission of Offers/conclusion of OTC trades			18:00, 19:00	not earlier than 15 minutes after the close of OTC trading by the Clearing Member from 18:15 (from 19:15) with early close of trading with the Central Counterparty

Fees for spot instruments in RFSM

Spot trades:

Fee schedule (spot trades)	Variable component (amount of fee from OTC spot trades admitted to clearing with the central counterparty (%)) on the maker trades	Variable component (amount of fee from OTC spot trades admitted to clearing with the central counterparty (%)) under taker trades per a caledar quarter*
SPT_0	0.0030%	0%

*RUB 1,000 per calendar quarter

Clearing of OTC trades with CCP (CPCL mode)

Parameters of instruments in CPCL

OTC trade code	Shortname	Lot currency	Quote currency	Lot, lot currency unit	Tick size	Basic rate accuracy	Final rate accuracy	Settlement date (T+n)
USD000000TOD	USDRUB_TOD	USD	RUB	USD 1	RUB 0.0001			T+0
USD000UTSTOM	USDRUB_TOM	USD	RUB	USD 1	RUB 0.0001			T+1
USDRUB_SPT	USDRUB_SPT	USD	RUB	USD 1	RUB 0.0001			T+2
USD000TODTOM	USD_TODTOM	USD	RUB	USD 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0 / T+1
USDRUB_TOM1D	USD_TOMSPT	USD	RUB	USD 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1 / T+2
EUR_RUB__TOD	EURRUB_TOD	EUR	RUB	EUR 1	RUB 0.0001			T+0
EUR_RUB__TOM	EURRUB_TOM	EUR	RUB	EUR 1	RUB 0.0001			T+1
EURRUB_SPT	EURRUB_SPT	EUR	RUB	EUR 1	RUB 0.0001			T+2
EUR000TODTOM	EUR_TODTOM	EUR	RUB	EUR 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0 / T+1

EURRUB_TOM1D	EUR_TOMSPT	EUR	RUB	EUR 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+1 / T+2
CNY000000TOD	CNYRUB_TOD	CNY	RUB	CNY 1	RUB 0.0001			T+0
CNYRUB_TOM	CNYRUB_TOM	CNY	RUB	CNY 1	RUB 0.0001			T+1
CNYRUB_SPT	CNYRUB_SPT	CNY	RUB	CNY 1	RUB 0.0001			T+2
CNYRUBTODTOM	CNY_TODTOM	CNY	RUB	CNY 1	RUB 0.00001	RUB 0.00001	RUB 0.00001	T+0 / T+1
CNYRUB_TOM1D	CNY_TOMSPT	CNY	RUB	CNY 1	RUB 0.00001	RUB 0.00001	RUB 0.00001	T+1 / T+2
EURUSD000TOD	EURUSD_TOD	EUR	USD	EUR 1	USD 0.00001			T+0
EURUSD000TOM	EURUSD_TOM	EUR	USD	EUR 1	USD 0.00001			T+1
EURUSD_SPT	EURUSD_SPT	EUR	USD	EUR 1	USD 0.00001			T+2
EURUSDTODTOM	EURUSDTDTM	EUR	USD	EUR 1	USD 0.000001	USD 0.000001	USD 0.000001	T+0 / T+1
USDCNY_TOD	USDCNY_TOD	USD	CNY	USD 1	CNY 0.00001			T+0
USDCNY_TOM	USDCNY_TOM	USD	CNY	USD 1	CNY 0.00001			T+1
USDCNY_SPT	USDCNY_SPT	USD	CNY	USD 1	CNY 0.00001			T+2
USDCNYTODTOM	USDCNYTDTM	USD	CNY	USD 1	CNY 0.000001	CNY 0.000001	CNY 0.000001	T+0 / T+1
USDCNY_TOM1D	USDCNYTMSP	USD	CNY	USD 1	CNY 0.000001	CNY 0.000001	CNY 0.000001	T+1 / T+2
USDZAR_TOD	USDZAR_TOD	USD	ZAR	USD 1	ZAR 0.0001			T+0
USDZAR_TOM	USDZAR_TOM	USD	ZAR	USD 1	ZAR 0.0001			T+1

USDZAR_TODTOM	USDZARTDTM	USD	ZAR	USD 1	ZAR 0.0001	ZAR 0.0001	ZAR 0.0001	T+0/T+1
ZARRUB_1TD	ZARRUB_1TD	ZAR	RUB	ZAR 1	RUB 0.00001			T+0
ZARRUB_1TM	ZARRUB_1TM	ZAR	RUB	ZAR 1	RUB 0.00001			T+1
ZAR_1TD1TM	ZAR_1TD1TM	ZAR	RUB	ZAR 1	RUB 0.00001	RUB 0.00001	RUB 0.00001	T+0/T+1
BYNRUB_TOD	BYNRUB_TOD	BYN	RUB	BYN 1	RUB 0.0001			T+0
BYNRUB_TOM	BYNRUB_TOM	BYN	RUB	BYN 1	RUB 0.0001			T+1
BYNRUB_TODTOM	BYN_TODTOM	BYN	RUB	BYN 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/T+1
USDKZT_TOD	USDKZT_TOD	USD	KZT	USD 1	KZT 0.01			T+0
USDKZT_TOM	USDKZT_TOM	USD	KZT	USD 1	KZT 0.01			T+1
USDKZT_TODTOM	USDKZTTDTM	USD	KZT	USD 1	KZT 0.001	KZT 0.001	KZT 0.001	T+0/T+1
KZTRUB_1TD	KZTRUB_1TD	KZT	RUB	KZT 1	RUB 0.000001			T+0
KZTRUB_1TM	KZTRUB_1TM	KZT	RUB	KZT 1	RUB 0.000001			T+1
KZT_1TD1TM	KZT_1TD1TM	KZT	RUB	KZT 1	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+0/T+1
USDAMD_TOD	USDAMD_TOD	USD	AMD	USD 1	AMD 0.01			T+0
USDAMD_TOM	USDAMD_TOM	USD	AMD	USD 1	AMD 0.01			T+1
USDAMD_TODTOM	USDAMDTDTM	USD	AMD	USD 1	AMD 0.01	AMD 0.01	AMD 0.01	T+0/T+1

AMDRUB_1TD	AMDRUB_1TD	AMD	RUB	AMD 1	RUB 0.000001			T+0
AMDRUB_1TM	AMDRUB_1TM	AMD	RUB	AMD 1	RUB 0.000001			T+1
AMD_1TD1TM	AMD_1TD1TM	AMD	RUB	AMD 1	RUB 0.000001	RUB 0.000001	RUB 0.000001	T+0/T+1
KGSRUB_1TD	KGSRUB_1TD	KGS	RUB	KGS 1	RUB 0.0001			T+0
KGSRUB_1TM	KGSRUB_1TM	KGS	RUB	KGS 1	RUB 0.0001			T+1
KGS_1TD1TM	KGS_1TD1TM	KGS	RUB	KGS 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/T+1
USDKGS_TOD	USDKGS_TOD	USD	KGS	USD 1	KGS 0.0001			T+0
USDKGS_TOM	USDKGS_TOM	USD	KGS	USD 1	KGS 0.0001			T+1
USDKGSTDTM	USDKGSTDTM	USD	KGS	USD 1	KGS 0.0001	KGS 0.0001	KGS 0.0001	T+0/T+1
TJSRUB_1TD	TJSRUB_1TD	TJS	RUB	TJS 1	RUB 0.0001			T+0
TJSRUB_1TM	TJSRUB_1TM	TJS	RUB	TJS 1	RUB 0.0001			T+1
TJS_1TD1TM	TJS_1TD1TM	TJS	RUB	TJS 1	RUB 0.0001	RUB 0.0001	RUB 0.0001	T+0/T+1
USDTJS_TOD	USDTJS_TOD	USD	TJS	USD 1	TJS 0.00001			T+0
USDTJS_TOM	USDTJS_TOM	USD	TJS	USD 1	TJS 0.00001			T+1
USDTJSTDTM	USDTJSTDTM	USD	TJS	USD 1	TJS 0.00001	TJS 0.00001	TJS 0.00001	T+0/T+1

TRYRUB_TOD	TRYRUB_TOD	TRY	RUB	TRY 1	TRY 0.0001			T+0
TRYRUB_TOM	TRYRUB_TOM	TRY	RUB	TRY 1	TRY 0.0001			T+1
TRYRUB_TODTOM	TRY_TODTOM	TRY	RUB	TRY 1	TRY 0.000001	RUB 0.000001	RUB 0.000001	T+0/T+1
USDTRY_TOD	USDTRY_TOD	USD	TRY	USD 1	USD 0.00001			T+0
USDTRY_TOM	USDTRY_TOM	USD	TRY	USD 1	USD 0.00001			T+1
USDTRY_SPT	USDTRY_SPT	USD	TRY	USD 1	USD 0.00001			T+2
USDTRYTDTM	USDTRYTDTM	USD	TRY	USD 1	USD 0.000001	USD 0.000001	USD 0.000001	T+0/T+1
USDTRYTMSP	USDTRYTMSP	USD	TRY	USD 1	USD 0.000001	USD 0.000001	USD 0.000001	T+1, T+2
HKDRUB_TOD	HKDRUB_TOD	HKD	RUB	HKD 1	HKD 0.0001			T+0
HKDRUB_TOM	HKDRUB_TOM	HKD	RUB	HKD 1	HKD 0.0001			T+1
HKDRUB_TODTOM	HKD_TODTOM	HKD	RUB	HKD 1	HKD 0.000001	HKD 0.000001	HKD 0.000001	T+0/T+1
USDHKD_TOD	USDHKD_TOD	USD	HKD	USD 1	USD 0.00001			T+0
USDHKD_TOM	USDHKD_TOM	USD	HKD	USD 1	USD 0.00001			T+1
USDHKDTDTM	USDHKDTDTM	USD	HKD	USD 1	USD 0.000001	USD 0.000001	USD 0.000001	T+0/T+1
RUBKZT_TOD	RUBKZT_TOD	RUB	KZT	1 RUB	0,0001 KZT			T+0

RUBKZT_TOM	RUBKZT_TOM	RUB	KZT	1 RUB	0,0001 KZT			T+1
RUBKZTTDTM	RUBKZTTDTM	RUB	KZT	1 RUB	0,00001 KZT	0,00001 KZT	0,00001 KZT	T+0 / T+1
RUBBYN_TOD	RUBBYN_TOD	RUB	BYN	1 RUB	0,000001 BYN			T+0
RUBBYN_TOM	RUBBYN_TOM	RUB	BYN	1 RUB	0,000001 BYN			T+1
RUBBYNTDTM	RUBBYNTDTM	RUB	BYN	1 RUB	0.00000001 BYN	0.00000001 BYN	0.00000001 BYN	T+0 / T+1
RUBKGS_TOD	RUBKGS_TOD	RUB	KGS	1 RUB	0,0001 KGS			T+0
RUBKGS_TOM	RUBKGS_TOM	RUB	KGS	1 RUB	0,0001 KGS			T+1
RUBKGSTDTM	RUBKGSTDTM	RUB	KGS	1 RUB	0.00000001 KGS	0.00000001 KGS	0.00000001 KGS	T+0 / T+1
RUBUZS_TOD	RUBUZS_TOD	RUB	UZS	1 RUB	0,01 UZS			T+0
RUBUZS_TOM	RUBUZS_TOM	RUB	UZS	1 RUB	0,01 UZS			T+1
RUBUZSTDTM	RUBUZSTDTM	RUB	UZS	1 RUB	0,00001 UZS	0,00001 UZS	0,00001 UZS	T+0 / T+1

Time specifications for CPCL (post-trade)

Instruments	Conclusion of trades in CPCL	Issue of extracts from the register of OTC trades (CCX123)	Close of trading at early settlement		Early close of trading with the Central Counterparty	Issue of extracts from the register of OTC trades (CCX123) at early settlement/early close of trading
			Standing orders	One-time requests		
AMDRUB_1TD USDAMD_TOD AMD_1TD1TM USDAMDTDTM KGSRUB_1TD KGS_1TD1TM USDKGS_TOD USDKGSTDTM TJSRUB_1TD TJS_1TD1TM USDTJS_TOD USDTJS TDTM HKDRUB_TOD USDHKD_TOD HKD_TODTOM USDHKDTDTM RUBUZS_TOD RUBUZSTDTM RUBKGS_TOD RUBKGSTDTM	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 from 18:15 (from 19:15) for Early end of trading
CNYRUB_TOD USDCNY_TOD CNY_TODTOM USDCNYTDTM KZTRUB_1TD KZT_1TD1TM USDKZT_TOD USDKZTTDTM ZARRUB_1TD USDZAR_TOD ZAR_1TD1TM USDZARTDTM	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 from 18:15 (from 19:15) for Early end of trading

| Instruments | Conclusion of trades in CPCL | Issue of extracts from the register of OTC trades (CCX123) | Close of trading at early settlement | | Early close of trading with the Central Counterparty | Issue of extracts from the register of OTC trades (CCX123) at early settlement/early close of trading |
			Standing orders	One-time requests		
TRYRUB_TOD USDTRY_TOD TRY_TODTOM USDTRYTDTM RUBKZT_TOD RUBKZTTDTM RUBBYN_TOD RUBBYNTDTM						
EURRUB_TOD EUR_TODTOM EURUSD_TOD EURUSDTDTM BYNRUB_TOD BYN_TODTOM	07:00 - 19:00	from 15:30, from 19:15 for trades executed from 15:15 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 from 18:15 (from 19:15) for Early end of trading
USDRUB_TOD USD_TODTOM	07:00 - 19:00	from 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 up to 14:00, from 15:15 up to 16:30 and at 18:00	18:00, 19:00	Not before than 15 minutes after receiving a notice form the Clearing Centre of early settlement in respect of a Trading Member from 18:15 (from 19:15) with early close of trading with the Central Counterparty
USDRUB_TOM USDRUB_SPT USD_TOMSPT EURRUB_TOM EURRUB_SPT EUR_TOMSPT CNYRUB_TOM CNYRUB_SPT CNY_TOMSPT EURUSD_TOM EURUSD_SPT	07:00 - 23:50	from 19:15 for trades concluded before 19:00; up to 10:00 of the next working day for trades concluded from 19:00 to			18:00, 19:00	from 18:15 (from 19:15) with early close of trading with the Central Counterparty

Instruments	Conclusion of trades in CPCL	Issue of extracts from the register of OTC trades (CCX123)	Close of trading at early settlement		Early close of trading with the Central Counterparty	Issue of extracts from the register of OTC trades (CCX123) at early settlement/early close of trading
			Standing orders	One-time requests		
USDCNY_TOM USDCNY_SPT USDCNYTMSP BYNRUB_TOM USDKZT_TOM KZTRUB_1TM HKDRUB_TOM USDHKD_TOM TRYRUB_TOM USDTRY_TOM USDTRY_SPT USDTRYTMSP ZARRUB_1TM USDZAR_TOM AMDRUB_1TM USDAMD_TOM KGSRUB_1TM USDKGS_TOM TJSRUB_1TM USDTJS_TOM RUBKZT_TOM RUBBYN_TOM RUBKGS_TOM RUBUZS_TOM						

Time specifications for CPCL (pre-trade)

Instruments	Submission of offers in CPCL	Conclusion of trades in CPCL	Issue of extracts from the register of OTC trades (CCX123)	Close of trading at early settlement		Early close of trading with the Central Counterparty	Issue of extracts from the register of OTC trades (CCX123) at early settlement/early close of trading
				Standing orders	One-time requests		
AMDRUB_1TD USDAMD_TOD AMD_1TD1TM USDAMDTDTM KGSRUB_1TD KGS_1TD1TM USDKGS_TOD USDKGSTDTM TJSRUB_1TD TJS_1TD1TM USDTJS_TOD USDTJS TDTM HKDRUB_TOD USDHKD_TOD HKD_TODTOM USDHKDTDTM RUBUZS_TOD RUBUZSTDTM RUBKGS_TOD RUBKGSTDTM	07:00 - 18:30	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 from 18:15 (from 19:15) for Early end of trading
CNYRUB_TOD USDCNY_TOD CNY_TODTOM USDCNYTDTM KZTRUB_1TD KZT_1TD1TM USDKZT_TOD USDKZTTDTM ZARRUB_1TD USDZAR_TOD ZAR_1TD1TM USDZARTDTM TRYRUB_TOD	07:00 – 18:30	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 from 18:15 (from 19:15) for Early end of trading

USDTRY_TOD TRY_TODTOM USDTRYTDTM RUBKZT_TOD RUBKZTTDTM RUBBYN_TOD RUBBYNTDTM						
EURRUB_TOD EUR_TODTOM EURUSD_TOD EURUSDTDTM BYNRUB_TOD BYN_TODTOM	07:00 – 18:30	07:00 - 19:00	from 15:30, from 19:15 for trades executed from 15:15 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 from 18:15 (from 19:15) for Early end of trading
USDRUB_TOD USD_TODTOM	07:00 – 18:30	07:00 – 19:00	from 19:15	11:00, 12:30, 15:15, 18:00	11:00, from 12:30 up to 14:00, from 15:15 up to 16:30 and at 18:00	18:00, 19:00	Not before than 15 minutes after receiving a notice form the Clearing Centre of early settlement in respect of a Trading Member from 18:15 (from 19:15) with early close of trading with the Central Counterparty
USDRUB_TOM USDRUB_SPT USD_TOMSPT EURRUB_TOM EURRUB_SPT EUR_TOMSPT CNYRUB_TOM CNYRUB_SPT CNY_TOMSPT EURUSD_TOM EURUSD_SPT USDCNY_TOM USDCNY_SPT	07:00 – 23:00	07:00 – 23:50	from 19:15 for trades concluded before 19:00; up to 10:00 of the next working day for trades concluded from 19:00 to			18:00, 19:00	from 18:15 (from 19:15) with early close of trading with the Central Counterparty

USDCNYTMSP BYNRUB_TOM USDKZT_TOM KZTRUB_1TM ZARRUB_1TM USDZAR_TOM AMDRUB_1TM USDAMD_TOM KGSRUB_1TM USDKGS_TOM TJSRUB_1TM USDTJS_TOM HKDRUB_TOM USDHKD_TOM TRYRUB_TOM USDTRY_TOM USDTRY_SPT USDTRYTMSP RUBKZT_TOM RUBBYN_TOM RUBKGS_TOM RUBUZS_TOM							

Fees in **CPCL**

Spot trades:

Fee schedule (spot trades)	Variable component (amount of fee from OTC spot trades admitted for clearing with the central counterparty (%))
SPT_0	0.00225%

Swap trades:

Fee schedule (swap trades)	Variable component (amount of fee from OTC swap trades admitted for clearing with the central counterparty (%))
SWP_0	0.000600%
SWP_600	0.000240%
SWP_1000	0.000192%

Min. clearing fee from trades in CPCL Board: RUB 0.43