Trading Schedule FX and Precious Metals Markets

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| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement**  **End of trading** | | **Early end of trading** | **Early settlement/early end of trading**  **Extracts from the trade register** |
| **Standing instruction** | **One-time instruction** |
| **BYRRUB\_TOD, KZTRUB\_TOD, CNYRUB\_TOD, BYR\_TODTOM, CNY\_TODTOM,**  **HKD\_TOD,**  **HKD\_TODTOM** | Main  (order book trades) | **10:00 - 11:00** | **from 11:15** |  |  |  |  |
| Off order book trades  (different settlement codes) |
| Off order book trades  (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **EURRUB\_TOD, EURUSD\_TOD,**  **GBPRUB\_TOD,**  **UAHRUB\_TOD** | Main  (order book trades) | **10:00 - 15:00** | **from 15:30** | **11:00** | **11:00 – 14:00** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades  (different settlement codes) | **10:00 - 15:15** |
| Off order book trades  (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement**  **End of trading** | | **Early end of trading** | **Early settlement/early end of trading**  **Extracts from the trade register** |
| **Standing instruction** | **One-time instruction** |
| **EUR\_TODTOM, EUR\_TODSPT, EURUSDTDTM,**  **GBP\_TODTOM** | Main  (order book trades),  Off order book trades  (different settlement codes),  Auction with Bank of Russia | **10:00 - 15:15** | **from 15:30** | **11:00** | **11:00 – 14:00** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades  (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **USDRUB\_TOD, GLDRUB\_TOD,**  **SLVRUB\_TOD** | Main  (order book trades) | **10:00 - 17:15** | **from 17:45** | **11:00, 15:15** | **from 11:00 until 14:00 and**  **from 15:15 until 16:30** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades  (different settlement codes) | **10:00 - 17:30** |
| Off order book trades  (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement**  **End of trading** | | **Early end of trading** | **Early settlement/early end of trading**  **Extracts from the trade register** |
| **Standing instruction** | **One-time instruction** |
| **USD\_TODTOM,**  **USD\_TODSPT, GLD\_TODTOM,**  **SLV\_TODTOM** | Main  (order book trades),  Off order book trades  (different settlement codes),  Auction with Bank of Russia | **10:00 - 17:30** | **from 17:45** | **11:00, 15:15** | **from 11:00 until 14:00 and**  **from 15:15 until 16:30** |  | not earlier than 15 minutes after receiving the early settlement notice for a given trading member from the Clearing Center |
| Off order book trades  (one settlement code) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day, for trades executed from 19:00 until 23:50** | **18:00, 19:00** | **from 18:15 (from 19:15)** |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement**  **End of trading** | | **Early end of trading** | **Early settlement/early end of trading**  **Extracts from the trade register** |
| **Standing instruction** | **One-time instruction** |
| USDRUB\_TOM,  USDRUB\_SPT,  USD\_TOMSPT, USD\_TOM1W, USD\_TOM2W, USD\_TOM1M, USD\_TOM2M, USD\_TOM3M, USD\_TOM6M, USD\_TOM9M, USD\_TOM1Y, EURRUB\_TOM,  EURRUB\_SPT,  EUR\_TOMSPT,  EUR\_TOM1W, EUR\_TOM2W, EUR\_TOM1M, EUR\_TOM2M, EUR\_TOM3M, EUR\_TOM6M, EUR\_TOM9M, EUR\_TOM1Y,  EURUSD\_SPT, EURUSDTMSP,  EURUSD\_TOM, EUR\_TOMSPT, GBPRUB\_TOM, CNYRUB\_TOM,  CNYRUB\_SPT, CNY\_TOMSPT,  CNY\_TOM1W, CNY\_TOM2W, CNY\_TOM1M, CNY\_TOM2M, CNY\_TOM3M, CNY\_TOM6M, HKDRUB\_TOM, BYRRUB\_TOM, GLDRUB\_TOM, GLDRUB\_SPT,  GLD\_TOMSPT,  GLD\_TOM1W,  GLD\_TOM1M,  GLD\_TOM6M,  SLVRUB\_TOM,  SLVRUB\_SPT,  SLV\_TOMSPT,  SLV\_TOM1W,  SLV\_TOM1M,  SLV\_TOM6M | Main  (order book trades) /  Off order book trades  (from one and/or different settlement codes) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 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 |
| **Instruments** | **Trading modes** | **Trading hours** | **Extracts from the trade register** | **Early settlement**  **End of trading** | | **Early end of trading** | **Early settlement/early end of trading**  **Extracts from the trade register** |
| **Standing instruction** | **One-time instruction** |
| **USDRUB\_LTV, EURRUB\_LTV, CNYRUB\_LTV,**  **GLDRUB\_LTV,**  **SLVRUB\_LTV** | Off order book trades  (from one and/or different settlement codes) | **10:00 - 23:50** | **from 19:15 for trades executed until 19:00;**  **until 9:30 on the next business day, for trades executed from 19:00 until 23:50** |  |  | **18:00, 19:00** | **from 18:15 (from 19:15)** |