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)** |