

New currency pairs on CETS and CNGD boards¹

Board ID	Trade ID	Currency of lot	Settlement currency
CETS, CNGD	ZARRUB_TOD	ZAR	RUB
CETS, CNGD	ZARRUB_TOM	ZAR	RUB
CETS, CNGD	ZAR_TODTOM	ZAR	RUB
CETS, CNGD	USDZAR_TOD	USD	ZAR
CETS, CNGD	USDZAR_TOM	USD	ZAR
CETS, CNGD	USDZARTDTM	USD	ZAR
CETS, CNGD	UZSRUB_TOD	UZS	RUB
CETS, CNGD	UZSRUB_TOM	UZS	RUB
CETS, CNGD	UZS_TODTOM	UZS	RUB
CETS, CNGD	AMDRUB_TOD	AMD	RUB
CETS, CNGD	AMDRUB_TOM	AMD	RUB
CETS, CNGD	AMD_TODTOM	AMD	RUB
CETS, CNGD	USDAMD_TOD	USD	AMD
CETS, CNGD	USDAMD_TOM	USD	AMD
CETS, CNGD	USDAMDTDTM	USD	AMD
CETS, CNGD	KGSRUB_TOD	KGS	RUB
CETS, CNGD	KGSRUB_TOM	KGS	RUB
CETS, CNGD	KGS_TODTOM	KGS	RUB
CNGD	USDKGS_TOD	USD	KGS
CNGD	USDKGS_TOM	USD	KGS
CNGD	USDKGSTD TM	USD	KGS
CETS, CNGD	TJSRUB_TOD	TJS	RUB
CETS, CNGD	TJSRUB_TOM	TJS	RUB
CETS, CNGD	TJS_TODTOM	TJS	RUB
CNGD	USDTJS_TOD	USD	TJS
CNGD	USDTJS_TOM	USD	TJS

¹ Trade identifiers included into the system before 10/31/2022 are gray highlighted

Board ID	Trade ID	Currency of lot	Settlement currency
CNGD	USDTJSTDTM	USD	TJS
CNGD	USDHKD_TOD	USD	HKD
CNGD	USDHKD_TOM	USD	HKD
CNGD	USDHKDTDTM	USD	HKD

New instruments with small lots on CETS and CNGD boards

Board ID	Trade ID	Currency of lot	Settlement currency
CNGD	ZARRUB_TDS	ZAR	RUB
CETS, CNGD	ZARRUB_TMS	ZAR	RUB
CNGD	ZAR_TDSTMS	ZAR	RUB
CNGD	AMDRUB_TDS	AMD	RUB
CETS, CNGD	AMDRUB_TMS	AMD	RUB
CNGD	AMD_TDSTMS	AMD	RUB
CNGD	CNYRUB_TMS	CNY	RUB
CETS, CNGD	CNYRUB_TDS	CNY	RUB
CNGD	CNY_TDSTMS	CNY	RUB
CNGD	HKDRUB_TMS	HKD	RUB
CETS, CNGD	HKDRUB_TDS	HKD	RUB
CNGD	HKD_TDSTMS	HKD	RUB
CNGD	TRYRUB_TMS	TRY	RUB
CETS, CNGD	TRYRUB_TDS	TRY	RUB
CNGD	TRY_TDSTMS	TRY	RUB
CNGD	BYNRUB_TMS	BYN	RUB
CETS, CNGD	BYNRUB_TDS	BYN	RUB
CNGD	BYN_TDSTMS	BYN	RUB
CNGD	KZTRUB_TMS	KZT	RUB
CETS, CNGD	KZTRUB_TDS	KZT	RUB
CNGD	KZT_TDSTMS	KZT	RUB

New currency pairs for CCP OTC Clearing

Board ID	Trade ID	Currency of lot	Settlement currency
CPCL	ZARRUB_1TD	ZAR	RUB
CPCL	ZARRUB_1TM	ZAR	RUB
CPCL	ZAR_1TD1TM	ZAR	RUB
CPCL	ZARRUB_TOD	ZAR	RUB
CPCL	ZARRUB_TOM	ZAR	RUB
CPCL	ZAR_TODTOM	ZAR	RUB
CPCL	USDZAR_TOD	USD	ZAR
CPCL	USDZAR_TOM	USD	ZAR
CPCL	USDZARTDTM	USD	ZAR
CPCL	BYNRUB_TOD	BYN	RUB
CPCL	BYNRUB_TOM	BYN	RUB
CPCL	BYN_TODTOM	BYN	RUB
CPCL	USDKZT_TOD	USD	KZT
CPCL	USDKZT_TOM	USD	KZT
CPCL	USDKZTTDTM	USD	KZT
CPCL	KZTRUB_1TD	KZT	RUB
CPCL	KZTRUB_1TM	KZT	RUB
CPCL	KZT_1TD1TM	KZT	RUB
CPCL	KZTRUB_TOD	KZT	RUB
CPCL	KZTRUB_TOM	KZT	RUB
CPCL	KZT_TODTOM	KZT	RUB
CPCL	USDJPY_TOD	USD	JPY
CPCL	USDJPY_TOM	USD	JPY
CPCL	USDJPYTDTM	USD	JPY
CPCL	JPYRUB_1TD	JPY	RUB
CPCL	JPYRUB_1TM	JPY	RUB
CPCL	JPY_1TD1TM	JPY	RUB
CPCL	JPYRUB_TOD	JPY	RUB
CPCL	JPYRUB_TOM	JPY	RUB
CPCL	JPY_TODTOM	JPY	RUB
CPCL	USDAMD_TOD	USD	AMD
CPCL	USDAMD_TOM	USD	AMD
CPCL	USDAMDTDTM	USD	AMD

Board ID	Trade ID	Currency of lot	Settlement currency
CPCL	AMDRUB_1TD	AMD	RUB
CPCL	AMDRUB_1TM	AMD	RUB
CPCL	AMD_1TD1TM	AMD	RUB
CPCL	AMDRUB_TOD	AMD	RUB
CPCL	AMDRUB_TOM	AMD	RUB
CPCL	AMD_TODTOM	AMD	RUB
CPCL	KGSRUB_1TD	KGS	RUB
CPCL	KGSRUB_1TM	KGS	RUB
CPCL	KGS_1TD1TM	KGS	RUB
CPCL	USDKGS_TOD	USD	KGS
CPCL	USDKGS_TOM	USD	KGS
CPCL	USDKGSTDTM	USD	KGS
CPCL	TJSRUB_1TD	TJS	RUB
CPCL	TJSRUB_1TM	TJS	RUB
CPCL	TJS_1TD1TM	TJS	RUB
CPCL	USDTJS_TOD	USD	TJS
CPCL	USDTJS_TOM	USD	TJS
CPCL	USDTJSTDTM	USD	TJS

New currency pairs for non-system settling trades and additional session

Board ID	Trade ID	Currency of lot	Settlement currency
AETS, LICU	USDZAR_TOD	USD	ZAR
AETS, LICU	USDZAR_TOM	USD	ZAR
AETS, LICU	USDZARTDTM	USD	ZAR
AETS, LICU	ZARRUB_TOD	ZAR	RUB
AETS, LICU	ZARRUB_TOM	ZAR	RUB
AETS, LICU	ZAR_TODTOM	ZAR	RUB
AETS, LICU	UZSRUB_TOD	UZS	RUB
AETS, LICU	UZSRUB_TOM	UZS	RUB
AETS, LICU	UZS_TODTOM	UZS	RUB
AETS, LICU	USDAMD_TOD	USD	AMD
AETS, LICU	USDAMD_TOM	USD	AMD
AETS, LICU	USDAMDTDTM	USD	AMD
AETS, LICU	AMDRUB_TOD	AMD	RUB
AETS, LICU	AMDRUB_TOM	AMD	RUB
AETS, LICU	AMD_TODTOM	AMD	RUB

New position tags (**POSITION.TAG**) in the FX market system²

TAG	DESCRIPTION	CURRENCY
AEDA	AED/RUB_TOD - AED	AED
AEDR	AED/RUB_TOD - RUB	RUB
AEMA	AED/RUB_TOM - AED	AED
AEMR	AED/RUB_TOM - RUB	RUB
ARDA	AMD/RUB_TOD - AMD	AMD
ARDR	AMD/RUB_TOD - RUB	RUB
ARMA	AMD/RUB_TOM - AMD	AMD
ARMR	AMD/RUB_TOM - RUB	RUB
DADA	USD/AMD_TOD - AMD	AMD
DADD	USD/AMD_TOD - USD	USD
DAMA	USD/AMD_TOM - AMD	AMD
DAMD	USD/AMD_TOM - USD	USD
DEDD	USD/AED_TOD - USD	USD
DEDE	USD/AED_TOD - AED	AED
DEMD	USD/AED_TOM - USD	USD
DEME	USD/AED_TOM - AED	AED
DZDD	USD/ZAR_TOD - USD	USD
DZDZ	USD/ZAR_TOD - ZAR	ZAR
DZMD	USD/ZAR_TOM - USD	USD
DZMZ	USD/ZAR_TOM - ZAR	ZAR
UTAR	Assets - AMD	AMD
UTED	Assets - AED	AED
UTUS	Assets - UZS	UZS
UTZR	Assets - ZAR	ZAR
UZDR	UZS/RUB_TOD - RUB	RUB
UZDS	UZS/RUB_TOD - UZS	UZS
UZMR	UZS/RUB_TOM - RUB	RUB

² Position tags included into the system before 10/31/2022 are gray highlighted

TAG	DESCRIPTION	CURRENCY
UZMS	UZS/RUB_TOM - UZS	UZS
ZRDR	ZAR/RUB_TOD - RUB	RUB
ZRDZ	ZAR/RUB_TOD - ZAR	ZAR
ZRMR	ZAR/RUB_TOM - RUB	RUB
ZRMZ	ZAR/RUB_TOM - ZAR	ZAR
DHDD	USD/HKD_TOD - USD	USD
DHDH	USD/HKD_TOD - HKD	HKD
DHMD	USD/HKD_TOM - USD	USD
DHMH	USD/HKD_TOM - HKD	HKD
DHDD	USD/HKD_TOD - USD	USD
DHDH	USD/HKD_TOD - HKD	HKD
DHMD	USD/HKD_TOM - USD	USD
DHMH	USD/HKD_TOM - HKD	HKD
DMDD	USD/AZN_TOD - USD	USD
DMDM	USD/AZN_TOD - AZN	AZN
DMMD	USD/AZN_TOM - USD	USD
DMMM	USD/AZN_TOM - AZN	AZN
DPDD	USD/EGP_TOD - USD	USD
DPDP	USD/EGP_TOD - EGP	EGP
DPMD	USD/EGP_TOM - USD	USD
DPMP	USD/EGP_TOM - EGP	EGP
DSDD	USD/TJS_TOD - USD	USD
DSDS	USD/TJS_TOD - TJS	TJS
DSMD	USD/TJS_TOM - USD	USD
DSMS	USD/TJS_TOM - TJS	TJS
EPDE	EGP/RUB_TOD - EGP	EGP
EPDR	EGP/RUB_TOD - RUB	RUB
EPME	EGP/RUB_TOM - EGP	EGP
EPMR	EGP/RUB_TOM - RUB	RUB
KSDR	KGS/RUB_TOD - RUB	RUB

TAG	DESCRIPTION	CURRENCY
KSDS	KGS/RUB_TOD - KGS	KGS
KSMR	KGS/RUB_TOM - RUB	RUB
KSMS	KGS/RUB_TOM - KGS	KGS
MRDM	AZN/RUB_TOD - AZN	AZN
MRDR	AZN/RUB_TOD - RUB	RUB
MRMM	AZN/RUB_TOM - AZN	AZN
MRMR	AZN/RUB_TOM - RUB	RUB
TSDR	TJS/RUB_TOD - RUB	RUB
TSDS	TJS/RUB_TOD - TJS	TJS
TSMR	TJS/RUB_TOM - RUB	RUB
TSMS	TJS/RUB_TOM - TJS	TJS
UTEP	Assets - EGP	EGP
UTKS	Assets - KGS	KGS
UTMR	Assets - AZN	AZN
UTTS	Assets - TJS	TJS