

APPROVED

by President of Closed Joint Stock Company

Saint-Petersburg International Mercantile Exchange

on September 20, 2015 (Order No. 439)

President of CJSC SPIMEX

(signed) A.E. Rybnikov

Procedure for Assigning User Codes (Identifiers) to Authorized Representatives of Trading Members of CJSC SPIMEX

1. This Procedure for Assigning User Codes (Identifiers) to Authorized Representatives of Trading Members of CJSC SPIMEX (hereinafter referred to as the Procedure) is developed in accordance with the Rules of Admission to Participation in Organized Trading of Closed Joint Stock Company Saint-Petersburg International Mercantile Exchange, the Procedure for Organization of Electronic Interaction Using Software and Hardware Complex in Connection with Conducting Organized Trading at CJSC SPIMEX and determines the procedure for generation of user codes (identifiers) for authorized representatives of Trading Members.

2. The Procedure and amendments or additions thereto are approved by President of CJSC SPIMEX. The effective date of the approved document is determined by decision of the President of CJSC SPIMEX.

3. The Procedure and amendments or additions thereto approved by Exchange's President are disclosed on the website of the Exchange on the Internet at least three (3) business days prior to coming into effect of the approved document, unless a different term is established by the decision of the Exchange's President.

4. The terms shall have the meanings set forth in the Rules of Admission to Participation in Organized Trading of Closed Joint Stock Company Saint-Petersburg International Mercantile Exchange and other Internal Documents of CJSC SPIMEX.

5. The following procedure for generation of user codes (identifiers) required for participation in organized trading held in trade sections of JSC SPIMEX is established:

User code (identifier) consists of 12 digit places x1x2x3x4x5x6x7x8x9x10x11x12 divided into the following groups:

- x1 refers to U - user who is always specified;
- x2x3x4x5x6x7x8x9 are the first eight symbols (x1x2x3x4x5x6x7x8) of the Trading Member's Additional Code;
- x10 specifies the user type, T means Trader; W means back office user; O means analyst, etc.;

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- x1x2 is a unique set of symbols.

6. The following procedure for generation of user codes (identifiers) required for participation in organized trading held in the Derivatives Market Section of CJSC SPIMEX is established:

User code (identifier) consists of 12 digit places x1x2x3x4x5x6x7x8x9x10x11x12 divided into the following groups:

- x1x2 always means “UP”;
- x3x4x5x6x7 are five symbols starting from the 3rd symbol (x3x4x5x6x7) of the Trading Member’s Additional Code;
- x8x9x10x11x12 is the sequence number (continuous numbering) from “00001” to “99999”.

7. User codes (identifiers) generated for the authorized representatives of the Trading Members of CJSC SPIMEX in accordance with paragraphs 5 and 6 hereof are entered into the Electronic Trading System of CJSC SPIMEX and the Trading Members are notified about it in compliance with the procedures established by the Internal Documents of CJSC SPIMEX.