

After-hours trading on MOEX – ETFs

Trading modes:

T+2 Order Book (settlement in RUB, USD and EUR. Boards: TQTF, TQTD and TQTE, respectively)

- Opening auction - 19:00:01 - 19:04:(31-59)
- Trading period - 19:05:00 - 23:49:59

Negotiated trades with the CCP/Negotiated trades (settlement in RUB, USD and EUR). Boards: PTTF, PTTD, PTTE, PSTF, PSTD and PSTE)

- Trading period - 19:00:01 - 23:49:59

T+ trades to buy/sell securities with settlement codes Y1-Yn and trades with no CCP involved and with settlement codes B1-Bn are allowed during after-hours trading.

Repo transactions with/with no CCP involved, transactions to buy/sell securities with settlement codes Y0, T0, B0 and Z0, as well as submitting settlement instructions are NOT allowed during after-hours trading.

ETFs on T+2 Order Book by currency:

#	Format	Code	Fund name	Assets	T+2 RUB Board - TQTF	T+2 USD Board - TQTD	T+2 EUR Board - TQTE
1	ETF	FXMM	FinEx Cash Equivalents	Money Market	+		
2	ETF	FXTB	FinEx Cash Equivalents	Money Market	+	+	
3	ETF	FXDE	FinEx Germany UCITS	Bonds	+		+
4	ETF	FXCN	FinEx China UCITS	Bonds	+	+	
5	ETF	FXIT	FinEx USA IT UCITS	Stocks	+	+	
6	ETF	FXUS	FinEx USA UCITS	Commodities	+	+	
7	ETF	FXRL	FinEx Russian RTS Equity UCITS	Stocks	+	+	
8	ETF	FXRB	FinEx Rus Eurobonds	Stocks	+		
9	ETF	FXRU	FinEx Rus Eurobonds	Stocks	+	+	+
10	ETF	FXWO	FinEx Global Equity UCITS ETF	Stocks	+	+	
11	ETF	FXRW	FinEx Global Equity UCITS ETF	Stocks	+		
12	ETF	FXKZ	FinEx FFIN Kazakhstan Equity	Stocks	+		
13	ETF	FXGD	FinEx Gold	Stocks	+	+	
14	ETF	RUSE	ITI FUNDS RTS EQUITY	Stocks	+	+	+
15	ETF	RUSB	ITI Funds Russia-focused	Bonds	+	+	+
16	Russian-law ETF	VTBB	VTB Corp Bonds Smart beta	Bonds	+		

17	Russian-law ETF	VTBM	VTB Money Market Fund	Money Market	+		
18	Russian-law ETF	AKMB	Alfa Managed Bonds	Bonds	+		