

# Trading calendar & schedule of ADS Ozon Holdings PLC (OZON) on MOEX

MON TUE WED THU FRI SAT SUN

NOVEMBER 2020

						1
		4	5	6	7	8
3	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

OZON starts trading

Trading days, non-settlement days.

Trade date	Main trade mode T+ (T+2)	Settlement date						
		Negotiated trades / Negotiated trades with CCP						
		T+0	T+1	T+2	T+3	T+4	T+5	T+...
24.11. 20	30.11.20	-	-	-	-	30.11.20	01.12.20	...
25.11. 20	30.11.20	-	-	-	30.11.20	01.12.20	02.12.20	...
26.11. 20	30.11.20	-	-	30.11.20	01.12.20	02.12.20	03.12.20	...
27.11. 20	01.12.20	-	30.11.20	01.12.20	02.12.20	03.12.20	04.12.20	...

Trading schedule by days:

24.11.20

25.11.20 and so on

Trading session:	Main	Evening	Main	Evening
Opening auction	—	19:00:01 – 19:04:(31-59)*	09:50:00 – 09:59:(31-59)*	19:00:01 – 19:04:(31-59)*
Main trade mode T+ Settlement in RUB ("TQBR" board)	Main mode 18:30:00 – 18:39:59	19:05:00 – 23:49:59	10:00:00 – 18:39:59	19:05:00 – 23:49:59
Closing auction	18:40:01 – 18:50:00	—	18:40:01 – 18:50:00	—
Negotiated trades / Negotiated trades with CCP Settlement in RUB ("PSEQ" / "PTEQ")	18:30:00 – 18:59:59	19:00:01 – 23:49:59	9:30:00 – 18:59:59	19:00:01 – 23:49:59
Negotiated trades with CCP Settlement in USD ("PTSD" board)	18:30:00 – 18:59:59	—	9:30:00 – 18:59:59	—

\* Duration is determined randomly for each security in the range of 1-29 seconds.



MOSCOW EXCHANGE