

Securities Market trading schedule for December 2021 - January 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
DECEMBER 2021							DECEMBER 2021							DECEMBER 2021						
6	7	8	9	10	11	12	6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30*	31			27	28	29	30*	31			27	28	29	30*	31		
JANUARY 2022							JANUARY 2022							JANUARY 2022						
					1	2						1	2						1	2
3	4	5	6*	7	8	9	3	4	5	6*	7	8	9	3	4	5	6*	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30

Non-trading days, non-settlement days

Trading days, non-settlement days

Trading days, settlement days

Non-trading days, settlement days

* – Full trading day (not shortened)

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
29.12.21	03.01.22	29.12.21	03.01.22	29.12.21	10.01.22
30.12.21	04.01.22	30.12.21	04.01.22	30.12.21	11.01.22
03.01.22	05.01.22	03.01.22	05.01.22	03.01.22	11.01.22
04.01.22	06.01.22	04.01.22	06.01.22	04.01.22	11.01.22
05.01.22	10.01.22	05.01.22	10.01.22	05.01.22	11.01.22
06.01.22	11.01.22	06.01.22	11.01.22	06.01.22	11.01.22
		13.01.22	18.01.22		
		14.01.22	19.01.22		
		17.01.22	19.01.22		

US Stocks / DR (-RM)													
Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
DECEMBER 2021							DECEMBER 2021						
6	7	8	9	10	11	12	6	7	8	9	10	11	12
13	14	15	16	17	18	19	13	14	15	16	17	18	19
20	21	22	23	24	25	26	20	21	22	23	24	25	26
27	28	29	30*	31			27	28	29	30*	31		
JANUARY 2022							JANUARY 2022						
					1	2						1	2
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17 ¹	18	19	20	21	22	23	17 ¹	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30

Securities Market trading schedule for February - March 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
FEBRUARY 2022							FEBRUARY 2022							FEBRUARY 2022						
14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22*	23	24	25	26	27	21	22*	23	24	25	26	27	21	22*	23	24	25	26	27
28							28							28						
MARCH 2022							MARCH 2022							MARCH 2022						
	1	2	3	4	5*	6		1	2	3	4	5*	6		1	2	3	4	5*	6
7*	8	9	10	11	12	13	7*	8	9	10	11	12	13	7*	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20

US Stocks / DR (-RM)													
Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
FEBRUARY 2022							FEBRUARY 2022						
14	15	16	17	18	19	20	14	15	16	17	18	19	20
21 ¹	22*	23	24	25	26	27	21 ¹	22*	23	24	25	26	27
28							28						
MARCH 2022							MARCH 2022						
	1	2	3	4*	5	6		1	2	3	4*	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
17.02.22	21.02.22	17.02.22	22.02.22	21.02.22	24.02.22
18.02.22	22.02.22	18.02.22	24.02.22	22.02.22	25.02.22
22.02.22	25.02.22	21.02.22	24.02.22	03.03.22	09.03.22
04.03.22	07.03.22	22.02.22	25.02.22	04.03.22	10.03.22
05.03.22	09.03.22	03.03.22	07.03.22	05.03.22	10.03.22
07.03.22	10.03.22	04.03.22	09.03.22	07.03.22	10.03.22
		05.03.22	09.03.22		
		07.03.22	10.03.22		

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
17.02.22	22.02.22	17.02.22	22.02.22
18.02.22	23.02.22	18.02.22	23.02.22
22.02.22	24.02.22	22.02.22	24.02.22
03.03.22	07.03.22	03.03.22	07.03.22
04.03.22	08.03.22	04.03.22	08.03.22
07.03.22	09.03.22	07.03.22	09.03.22
08.03.22	10.03.22	08.03.22	10.03.22

Securities Market trading schedule for April – May 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
APRIL 2022							APRIL 2022							APRIL 2022						
11	12	13	14	15	16	17	11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29*	30		25	26	27	28	29*	30		25	26	27	28	29*	30	
MAY 2022							MAY 2022							MAY 2022						
						1							1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28	29	23	24	25	26	27	28	29	23	24	25	26	27	28	29
30	31						30	31						30	31					

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
28.04.22	03.05.22	13.04.22	18.04.22	13.04.22	19.04.22
29.04.22	04.05.22	14.04.22	19.04.22	14.04.22	20.04.22
03.05.22	05.05.22	15.04.22	19.04.22	15.04.22	20.04.22
05.05.22	10.05.22	28.04.22	03.05.22	18.04.22	20.04.22
06.05.22	11.05.22	29.04.22	04.05.22	28.04.22	04.05.22
10.05.22	12.05.22	03.05.22	05.05.22	29.04.22	05.05.22
		05.05.22	10.05.22	03.05.22	05.05.22
		06.05.22	11.05.22	06.05.22	12.05.22
		10.05.22	12.05.22	10.05.22	12.05.22
		26.05.22	31.05.22		
		27.05.22	01.06.22		
		30.05.22	01.06.22		

US Stocks / DR (-RM)													
Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
APRIL 2022							APRIL 2022						
11	12	13	14	15 ¹	16	17	11	12	13	14	15 ¹	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28	29*	30		25	26	27	28	29*	30	
MAY 2022							MAY 2022						
						1							1
2	3	4	5	6	7	8	2	3	4	5	6	7	8
9	10	11	12	13	14	15	9	10	11	12	13	14	15
16	17	18	19	20	21	22	16	17	18	19	20	21	22
23	24	25	26	27	28	29	23	24	25	26	27	28	29
30 ²	31						30 ²	31					

¹ – Good Friday, ² – Memorial Day

Securities Market trading schedule for June – July 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
JUNE 2022							JUNE 2022							JUNE 2022						
			1	2	3	4 5				1	2	3	4 5				1	2	3	4 5
6	7	8	9	10	11 12		6	7	8	9	10	11 12		6	7	8	9	10	11 12	
13	14	15	16	17	18 19		13	14	15	16	17	18 19		13	14	15	16	17	18 19	
20	21	22	23	24	25 26		20	21	22	23	24	25 26		20	21	22	23	24	25 26	
27	28	29	30				27	28	29	30				27	28	29	30			
JULY 2022							JULY 2022							JULY 2022						
					1	2 3						1	2 3							1
4	5	6	7	8	9 10		4	5	6	7	8	9 10		4	5	6	7	8	9 10	
11	12	13	14	15	16 17		11	12	13	14	15	16 17		11	12	13	14	15	16 17	
18	19	20	21	22	23 24		18	19	20	21	22	23 24		18	19	20	21	22	23 24	
25	26	27	28	29	30 31		25	26	27	28	29	30 31		25	26	27	28	29	30 31	

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
09.06.22	13.06.22	09.06.22	13.06.22	09.06.22	14.06.22
10.06.22	14.06.22	10.06.22	14.06.22	10.06.22	15.06.22
13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22
		16.06.22	21.06.22		
		17.06.22	22.06.22		
		20.06.22	22.06.22		
		30.06.22	05.07.22		
		01.07.22	06.07.22		
		04.07.22	06.07.22		

US Stocks / DR (-RM)													
Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
JUNE 2022							JUNE 2022						
			1	2	3	4 5				1	2	3	4 5
6	7	8	9	10	11 12		6	7	8	9	10	11 12	
13	14	15	16	17	18 19		13	14	15	16	17	18 19	
20 ¹	21	22	23	24	25 26		20 ¹	21	22	23	24	25 26	
27	28	29	30				27	28	29	30			
JULY 2022							JULY 2022						
					1	2 3						1	2 3
4 ²	5	6	7	8	9 10		4 ²	5	6	7	8	9 10	
11	12	13	14	15	16 17		11	12	13	14	15	16 17	
18	19	20	21	22	23 24		18	19	20	21	22	23 24	
25	26	27	28	29	30 31		25	26	27	28	29	30 31	
Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
09.06.22	13.06.22	09.06.22	13.06.22	09.06.22	14.06.22	09.06.22	13.06.22	09.06.22	13.06.22	09.06.22	13.06.22	09.06.22	13.06.22
10.06.22	14.06.22	10.06.22	14.06.22	10.06.22	15.06.22	10.06.22	14.06.22	10.06.22	14.06.22	10.06.22	14.06.22	10.06.22	14.06.22
13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22	13.06.22	15.06.22
16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22	16.06.22	21.06.22
17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22	17.06.22	22.06.22
30.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22	30.06.22	05.07.22
01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22	01.07.22	06.07.22

1 – Juneteenth National Independence Day
2 – Independence Day

Securities Market trading schedule for August – September 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
AUGUST 2022							AUGUST 2022							AUGUST 2022						
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31				
SEPTEMBER 2022							SEPTEMBER 2022							SEPTEMBER 2022						
			1	2	3	4				1	2	3	4				1	2	3	4
5	6	7	8	9	10	11	5	6	7	8	9	10	11	5	6	7	8	9	10	11
12	13	14	15	16	17	18	12	13	14	15	16	17	18	12	13	14	15	16	17	18
19	20	21	22	23	24	25	19	20	21	22	23	24	25	19	20	21	22	23	24	25
26	27	28	29	30			26	27	28	29	30			26	27	28	29	30		

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)
01.09.22	06.09.22
02.09.22	07.09.22
05.09.22	07.09.22

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
01.09.22	06.09.22	01.09.22	06.09.22
02.09.22	07.09.22	02.09.22	07.09.22

Securities Market trading schedule for October – November 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)							Settlement (USD)							Settlement (EUR)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
OCTOBER 2022							OCTOBER 2022							OCTOBER 2022						
3	4	5	6	7	8	9	3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30	24	25	26	27	28	29	30
NOVEMBER 2022							NOVEMBER 2022							NOVEMBER 2022						
	1	2	3*	4	5	6		1	2	3*	4	5	6		1	2	3*	4	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22	23	24	25	26	27	21	22	23	24	25	26	27	21	22	23	24	25	26	27
28	29	30					28	29	30					28	29	30				

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)	Trade Date	Settlement Date T+2 (Y2)
02.11.22	07.11.22	06.10.22	11.10.22	02.11.22	07.11.22
03.11.22	08.11.22	07.10.22	12.10.22	03.11.22	08.11.22
		10.10.22	12.10.22		
		02.11.22	07.11.22		
		03.11.22	08.11.22		
		09.11.22	14.11.22		
		10.11.22	15.11.22		
		11.11.22	15.11.22		
		23.11.22	28.11.22		
		24.11.22	28.11.22		

US Stocks / DR (-RM)													
Settlement (RUB)							Settlement (USD)						
MO	TU	WE	TH	FR	SA	SU	MO	TU	WE	TH	FR	SA	SU
OCTOBER 2022							OCTOBER 2022						
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30
NOVEMBER 2022							NOVEMBER 2022						
	1	2	3*	4	5	6		1	2	3*	4	5	6
7	8	9	10	11	12	13	7	8	9	10	11	12	13
14	15	16	17	18	19	20	14	15	16	17	18	19	20
21	22	23	24 ¹	25	26	27	21	22	23	24 ¹	25	26	27
28	29	30					28	29	30				

Settlement calendar:

<https://www.nationalclearingcentre.com/rates/settleDates>

1 – Thanksgiving Day

Securities Market trading schedule for December 2022

Internal securities: Russian shares, Open-end mutual funds, Close-end mutual funds, Interval mutual funds, Exchange mutual funds

External securities: Quasi-Russian shares (DR)

External securities: mutual funds (Open-end, Interval, Close-end, Exchange) with payment of compensation in foreign currency, ETFs

Settlement (RUB)

MO TU WE TH FR SA SU

DECEMBER 2022

				1	2	3	4				
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23	24	25					
26	27	28	29	30*	31						

Settlement (USD)

MO TU WE TH FR SA SU

DECEMBER 2022

				1	2	3	4				
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23	24	25					
26	27	28	29	30*	31						

Settlement (EUR)

MO TU WE TH FR SA SU

DECEMBER 2022

				1	2	3	4				
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23	24	25					
26	27	28	29	30*	31						

US Stocks / DR (-RM)

Settlement (RUB)

MO TU WE TH FR SA SU

DECEMBER 2022

				1	2	3	4				
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23*	24	25					
26 ¹	27	28	29	30*	31						

Settlement (USD)

MO TU WE TH FR SA SU

DECEMBER 2022

				1	2	3	4				
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23*	24	25					
26 ¹	27	28	29	30*	31						

Non-trading days, non-settlement days.

Trading days, non-settlement days.

Trading days, settlement days.

* – Full trading day (not shortened).

Trade Date Settlement Date
T+2 (Y2)

22.12.22	27.12.22
23.12.22	28.12.22
26.12.22	28.12.22

Trade Date Settlement Date
T+2 (Y2)

22.12.22	27.12.22
23.12.22	28.12.22
26.12.22	28.12.22

Trade Date Settlement Date
T+2 (Y2)

22.12.22	27.12.22
23.12.22	28.12.22

Trade Date Settlement Date
T+2 (Y2)

22.12.22	27.12.22
23.12.22	28.12.22

Справочно:

Почему в данном файле используется режим T+2, а не, например, T+0 или T+3?

Режим T+2 подразумевает «Режим основных торгов T+» («Стакан T+2»). Для всех долевого инструментов (российские и иностранные акции, ДР на иностранные акции, паи ПИФов, ETF), допущенных к торгам на Московской Бирже, основным стаканом является Стакан с расчётным циклом T+2 (или просто «Стакан T+2»). Этот режим означает, что расчёт по сделке осуществляется на второй торговый день после её совершения.

Также в Стакане T+2 за валюту (доллары и евро) торгуются (могут торговаться) инструменты долгового рынка (еврооблигации, российские корпоративные облигации, номинированные в иностранной валюте).

Этот режим торгов является основным на Московской бирже, поэтому практически везде показаны даты для расчётов в цикле T+2.

Что такое «квазироссийские» акции?

Это иностранные акции (DR) российских компаний («компаний российского происхождения»), например, таких как: Yandex (YNDX), X5 Retail Group N.V. (FIVE) и др.

Термины «внутренняя» и «внешняя» ценные бумаги используются в соответствии со 173-ФЗ «О валютном регулировании и валютном контроле»