

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**13.07.22**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Заккрытие<br>Close | Изменение к пред. закр., %<br>Change to previous close, % | Доходность, Yield        |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
|   |                  |                  |                |                    |   | Заккрытие, %<br>Close. % | Изменение к пред. закр. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 2 138.14         | 2 142.51         | 2 064.58       | 2 073.68           | -2.82   |                          |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 5 970.64         | 5 979.79         | 5 758.90       | 5 790.19           | -2.87   |                          |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 415.64         | 1 417.00         | 1 387.63       | 1 392.84           | -1.49   |                          |  |                                |
| MOEXFN / MOEX Financials Index          | 5 445.72         | 5 450.39         | 5 270.40       | 5 295.84           | -2.20   |                          |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 616.15         | 1 616.15         | 1 577.24       | 1 585.74           | -1.51   |                          |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 6 186.89         | 6 186.89         | 5 932.55       | 5 962.00           | -3.60   |                          |  |                                |
| MOEXCN / MOEX Consumer Index            | 5 038.13         | 5 063.42         | 4 915.17       | 4 926.75           | -1.90   |                          |  |                                |
| MOEXCH / MOEX Chemicals Index           | 32 828.05        | 33 054.30        | 31 389.20      | 31 818.43          | -2.94   |                          |  |                                |
| MOEXTN / MOEX Transportation Index      | 784.78           | 786.28           | 753.22         | 760.40             | -2.01   |                          |  |                                |
| MOEXINN / MOEX Innovation Index         | 291.99           | 292.81           | 278.89         | 280.07             | -4.23   |                          |  |                                |
| MOEX10 / MOEX 10 Index                  | 3 567.14         | 3 579.88         | 3 451.26       | 3 464.61           | -2.61   |                          |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 472.89           | 473.66           | 472.89         | 472.93             | 0.03  | 9.78                     | 0.00   | 750                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 459.44           | 460.00           | 459.36         | 459.41             | 0.01  | 9.81                     | -1.00  | 612                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 568.82           | 570.23           | 568.62         | 569.34             | 0.09  | 9.86                     | -2.00  | 1248                           |
| RUCBICP / MOEX Corp Bond CP Index       | 90.71            | 90.86            | 90.71          | 90.71              | 0.00  | 9.78                     | 0.00   | 750                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 88.40            | 88.51            | 88.38          | 88.39              | -0.01   | 9.81                     | -1.00  | 612                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 111.53           | 111.81           | 111.49         | 111.63             | 0.06  | 9.86                     | -2.00  | 1248                           |
| RUMBITR / MOEX Muni Bond TR Index       | 317.21           | 317.52           | 316.52         | 316.58             | -0.18   | 9.40                     | 7.00   | 816                            |
| RUMBICP / MOEX Muni Bond CP Index       | 92.90            | 92.99            | 92.69          | 92.71              | -0.20   | 9.40                     | 7.00   | 816                            |
| MRBC / MOEX 15 Index                    | 1 011.10         | 1 013.68         | 973.82         | 978.93             | -2.97   |                          |  |                                |
| RUBMI / RTS Broad Market Index          | 844.43           | 845.50           | 822.34         | 827.34             | -1.91   |                          |  |                                |
| RTStn / RTS Transport Index             | 32.53            | 32.77            | 31.47          | 31.87              | -1.12   |                          |  |                                |
| RTStl / RTS Telecom Index               | 84.07            | 84.29            | 82.31          | 83.38              | -0.61   |                          |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 9.32               | -1.79   |                          |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 8.97               | 0.11  |                          |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 8.97               | 0.11  |                          |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 9.32               | -0.53   |                          |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 9.32               | -0.53   |                          |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 9.16               | -0.43   |                          |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 9.16               | -0.43   |                          |  |                                |

|  |           |           |           |           |        |      |      |      |
|--|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 8.77      | -0.34  |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 8.77      | -0.34  |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 9.32      | -1.79  |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.27      | 42.11  |      |      |      |
| RTSch / RTS Chemicals Index            | 580.82    | 588.75    | 561.60    | 569.06    | -2.06  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 133.58    | 133.90    | 133.41    | 133.41    | -0.11  | 8.79 | 1.00 | 1755 |
| MOEXBC / MOEX Blue Chip Index          | 13 614.29 | 13 655.02 | 13 115.83 | 13 181.32 | -2.97  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 1 550.39  | 1 552.29  | 1 496.83  | 1 502.73  | -2.80  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 9.19      | 9.19      | 9.19      | 9.19      | -1.71  |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 9.27      | 9.27      | 9.27      | 9.27      | -2.73  |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 9.27      | 9.27      | 9.27      | 9.27      | 0.00   |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 9.25      | 9.25      | 9.25      | 9.25      | -2.63  |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 9.31      | 9.31      | 9.31      | 9.31      | -2.10  |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 9.15      | 9.15      | 9.15      | 9.15      | -0.87  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.12      | 0.12      | 0.12      | 0.12      | -14.29 |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.54      | 0.54      | 0.54      | 0.54      | -79.15 |      |      |      |
| RTSog / RTS Oil & Gas Index            | 196.67    | 196.93    | 191.47    | 192.79    | -1.98  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 604.70    | 606.10    | 603.93    | 603.94    | -0.09  | 8.79 | 1.00 | 1755 |
| RPGCC / RPGCC GCC 12:30                | 9.32      | 9.32      | 9.32      | 9.32      | -1.79  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 9.38      | 9.38      | 9.38      | 9.38      | 0.32   |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 9.32      | 9.32      | 9.32      | 9.32      | -0.32  |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 9.24      | 9.24      | 9.24      | 9.24      | -2.84  |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 193.61    | 196.36    | 190.46    | 191.38    | -1.00  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 60.89     | 61.31     | 60.13     | 60.56     | -0.59  |      |      |      |
| RTSfn / RTS Finances Index             | 160.64    | 161.60    | 156.76    | 157.91    | -1.31  |      |      |      |
| RTSI / RTS Index                       | 1 142.79  | 1 144.66  | 1 113.07  | 1 120.34  | -1.93  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 220.66    | 220.78    | 213.35    | 214.94    | -2.72  |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                  |                                      |                               |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| MSNG                                 | +МосЭнерго                           | ao                            | 1-01-00085-A  |               |               |             |                |                               | -                            | -  |                                       | -                                     | 0.00                             | 0                           | 0                                 |
| MSNG                                 | +МосЭнерго                           | ao                            | 1-01-00085-A  | 1.8125        | 1.8165        | 1.7550      | 1.7670         | 1.7775                        | 1.7670                       | 1.7670                                   | 1.7775                                | 1.7775                                | 9 442 978.50                     | 5 312 000                   | 1 041                             |
| POLY                                 | Polymetal                            | ao                            |   | 344.8         | 344.8         | 312.0       | 317.1          | 319.3                         | 317.1                        | 317.1                                    | 319.3                                 | 319.3                                 | 535 809 977.40                   | 1 678 003                   | 37 332                            |
| YNDX                                 | Yandex clA                           | ao                            |   | 1,660.6       | 1,688.8       | 1,586.0     | 1,600.0        | 1,624.4                       | 1,600.0                      | 1,600.0                                  | 1,624.4                               | 1,624.4                               | 388 770 820.80                   | 239 329                     | 16 467                            |
| ALRS                                 | АЛРОСА ao                            | ao                            | 1-03-40046-N  | 65.18         | 65.19         | 63.62       | 63.70          | 64.14                         | 63.70                        | 63.70                                    | 64.14                                 | 64.14                                 | 235 195 166.00                   | 3 667 130                   | 16 049                            |
| ALRS                                 | АЛРОСА ao                            | ao                            | 1-03-40046-N  |               |               |             |                |                               | -                            | -  |                                       | -                                     | 0.00                             | 0                           | 0                                 |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 27.54         | 27.54         | 26.40       | 26.68          | 26.94                                | 26.68                              | 26.68  | 26.94                                       | 26.94                                       | 170 515 683.60                      | 6 330 230                      | 10 418                                  |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 2,350         | 2,398         | 2,330       | 2,370          | 2,373                                | 2,370                              | 2,370  | 2,373                                       | 2,373                                       | 34 829 698.00                       | 14 678                         | 2 492                                   |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   | 68.49         | 69.24         | 67.70       | 68.14          | 68.24                                | 68.14                              | 68.14  | 68.24                                       | 68.24                                       | 12 824 317.00                       | 187 940                        | 777                                     |
| BSPB                                    | БСП ao                                  | ao                            | 10300436B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   | 0.018330      | 0.018430      | 0.017770    | 0.017885       | 0.018020                             | 0.017885                           | 0.017885   | 0.018020                                    | 0.018020                                    | 435 634 264.10                      | 24 178 060 000                 | 29 436                                  |
| VTBR                                    | ВТБ ao                                  | ao                            | 10401000B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A  | 191.22        | 194.00        | 185.30      | 186.00         | 188.26                               | 186.00                             | 186.00   | 188.26                                      | 188.26                                      | 6 260 334 482.60                    | 33 253 510                     | 112 506                                 |
| GAZP                                    | ГАЗПРОМ ao                              | ao                            | 1-02-00028-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 15,952        | 16,020        | 15,060      | 15,200         | 15,450                               | 15,200                             | 15,200   | 15,450                                      | 15,450                                      | 1 956 998 104.00                    | 126 660                        | 25 673                                  |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 73.36         | 74.96         | 71.76       | 71.90          | 72.98                                | 71.90                              | 71.90  | 72.98                                       | 72.98                                       | 68 492 526.80                       | 938 410                        | 7 196                                   |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E  | 3.2735        | 3.2745        | 3.1630      | 3.2005         | 3.2160                               | 3.2005                             | 3.2005   | 3.2160                                      | 3.2160                                      | 258 225 426.45                      | 80 292 900                     | 17 265                                  |
| IRAO                                    | ИнтерРАОao                              | ao                            | 1-04-33498-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| LENT                                    | Лента ao                                | ao                            | 1-01-16686-A  | 680.0         | 690.0         | 658.0       | 661.0          | 669.0                                | 661.0                              | 661.0  | 669.0                                       | 669.0                                       | 2 369 549.50                        | 3 541                          | 429                                     |
| LENT                                    | Лента ao                                | ao                            | 1-01-16686-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| LSRG                                    | ЛСР ao                                  | ao                            | 1-01-55234-E  | 521.0         | 554.8         | 505.2       | 526.8          | 536.6                                | 526.8                              | 526.8  | 536.6                                       | 536.6                                       | 166 959 961.80                      | 311 100                        | 8 874                                   |
| LSRG                                    | ЛСР ao                                  | ao                            | 1-01-55234-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 3,757.0       | 3,767.0       | 3,619.0     | 3,645.5        | 3,666.5                              | 3,645.5                            | 3,645.5  | 3,666.5                                     | 3,666.5                                     | 2 146 799 406.00                    | 585 484                        | 45 756                                  |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 192.7         | 193.9         | 185.2       | 188.2          | 188.6                                | 188.2                              | 188.2  | 188.6                                       | 188.6                                       | 45 048 283.70                       | 238 880                        | 5 055                                   |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P  | 4,317.5       | 4,328.0       | 4,250.0     | 4,255.5        | 4,282.0                              | 4,255.5                            | 4,255.5  | 4,282.0                                     | 4,282.0                                     | 359 963 616.50                      | 84 066                         | 10 534                                  |
| MGNT                                    | Магнит ao                               | ao                            | 1-01-60525-P  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MTLR                                    | Мечел ao                                | ao                            | 1-01-55005-E  | 115.70        | 116.27        | 110.90      | 111.73         | 112.94                               | 111.73                             | 111.73   | 112.94                                      | 112.94                                      | 152 259 119.73                      | 1 348 105                      | 12 426                                  |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 134.35        | 134.35        | 119.95      | 125.75         | 127.85                               | 125.75                             | 125.75   | 127.85                                      | 127.85                                      | 114 749 196.50                      | 897 370                        | 4 538                                   |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CBOM                                    | МКБ ao                                  | ao                            | 10101978B   | 4.721         | 4.742         | 4.567       | 4.575          | 4.647                                | 4.575                              | 4.575  | 4.647                                       | 4.647                                       | 341 648 556.60                      | 73 514 800                     | 5 968                                   |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 29.900        | 29.970        | 28.235      | 28.550         | 28.830                               | 28.550                             | 28.550   | 28.830                                      | 28.830                                      | 699 618 499.75                      | 24 266 860                     | 47 939                                  |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 83.35         | 84.59         | 80.77       | 81.55          | 82.13                                | 81.55                              | 81.55  | 82.13                                       | 82.13                                       | 215 162 805.40                      | 2 619 800                      | 15 400                                     |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MTSS                                    | МТС-ao                                  | ao                            | 1-01-04715-A  | 236.85        | 238.95        | 231.00      | 233.90         | 233.65                               | 233.90                             | 233.90   | 233.65                                      | 233.65                                      | 394 810 336.50                      | 1 689 590                      | 9 929                                      |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NLMK                                    | НЛМК ao                                 | ao                            | 1-01-00102-A  | 132.80        | 133.02        | 128.10      | 129.80         | 130.54                               | 129.80                             | 129.80   | 130.54                                      | 130.54                                      | 215 349 938.80                      | 1 649 640                      | 12 643                                     |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NVTK                                    | Новатэк ao                              | ao                            | 1-02-00268-E  | 942.0         | 949.0         | 905.2       | 916.2          | 920.6                                | 916.2                              | 916.2  | 921.0                                       | 921.0                                       | 945 965 589.60                      | 1 027 111                      | 23 513                                     |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PIKK                                    | ПИК ao                                  | ao                            | 1-02-01556-A  | 729.3         | 746.0         | 717.1       | 723.0          | 728.5                                | 723.0                              | 723.0  | 728.5                                       | 728.5                                       | 416 427 701.30                      | 571 596                        | 12 891                                     |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 8,385.0       | 8,388.5       | 7,862.0     | 8,171.0        | 8,103.0                              | 8,171.0                            | 8,171.0  | 8,103.5                                     | 8,103.5                                     | 917 128 882.00                      | 113 175                        | 19 868                                     |
| RENI                                    | Ренессанс                               | ao                            | 1-01-10601-Z  | 45.50         | 46.54         | 44.05       | 45.60          | 45.38                                | 45.60                              | 45.60  | 45.38                                       | 45.38                                       | 6 278 401.70                        | 138 350                        | 914  |
| RENI                                    | Ренессанс                               | ao                            | 1-01-10601-Z  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 334.45        | 335.45        | 317.10      | 321.00         | 324.30                               | 321.00                             | 321.00   | 324.30                                      | 324.30                                      | 1 293 887 168.25                    | 3 990 026                      | 50 700                                     |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E  | 0.6014        | 0.6057        | 0.5858      | 0.5893         | 0.5964                               | 0.5893                             | 0.5893   | 0.5964                                      | 0.5964                                      | 36 392 409.20                       | 61 025 000                     | 2 406                                      |
| RSTI                                    | Россети ao                              | ao                            | 1-01-55385-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.259         | 1.259         | 1.242       | 1.248          | 1.247                                | 1.248                              | 1.248  | 1.247                                       | 1.247                                       | 847 856.00                          | 680 000                        | 157  |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A  | 65.40         | 65.75         | 63.13       | 63.74          | 63.86                                | 63.74                              | 63.74  | 63.86                                       | 63.86                                       | 54 896 385.00                       | 859 640                        | 4 959                                      |
| RTKM                                    | Ростел -ao                              | ao                            | 1-01-00124-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 64.00         | 64.45         | 60.85       | 62.40          | 62.60                                | 62.40                              | 62.40  | 62.60                                       | 62.60                                       | 21 011 470.00                       | 335 540                        | 2 367                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RUAL                                    | РУСАЛ ao                                | ao                            | 1-01-16677-A  | 52.700        | 53.000        | 50.110      | 50.110         | 51.335                               | 50.110                             | 50.110   | 51.335                                      | 51.335                                      | 276 674 868.90                      | 5 389 410                      | 15 790                                     |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.7986        | 0.8010        | 0.7905      | 0.7941         | 0.7937                               | 0.7941                             | 0.7941   | 0.7937                                      | 0.7937                                      | 44 561 036.10                       | 56 143 000                     | 3 081                                      |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H  | 86.2          | 86.6          | 82.8        | 84.0           | 84.4                                 | 84.0                               | 84.0   | 84.4  | 84.4  | 17 718 434.20                       | 210 081                        | 2 106                                      |
| RNFT                                    | РуссНфт ao                              | ao                            | 1-02-39134-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SMLT                                    | Самолет ao                              | ao                            | 1-01-16493-A  | 2,570.0       | 2,726.0       | 2,528.5     | 2,572.0        | 2,634.5                              | 2,572.0                            | 2,572.0  | 2,634.5                                     | 2,634.5                                     | 264 184 707.00                      | 100 275                        | 10 102                                     |
| SMLT                                    | Самолет ao                              | ao                            | 1-01-16493-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 129.80        | 129.95        | 125.36      | 126.00         | 127.10                               | 126.00                             | 126.00   | 127.10                                      | 127.10                                      | 5 838 157 717.20                    | 45 932 640                     | 100 411                                    |

## Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481В   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481В   | 123.20        | 123.50        | 119.41      | 120.36         | 120.96                               | 120.36                             | 120.36   | 120.94                                      | 120.94                                      | 421 448 501.30                      | 3 484 760                      | 15 341                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-А  | 779.4         | 785.0         | 748.0       | 756.4          | 764.8                                | 756.4                              | 756.4  | 764.8                                       | 764.8                                       | 444 733 920.00                      | 581 530                        | 19 316                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SGZH                                    | Сегежа                                  | ао                            | 1-01-87154-Н  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SGZH                                    | Сегежа                                  | ао                            | 1-01-87154-Н  | 7.800         | 7.857         | 7.500       | 7.535          | 7.626                                | 7.535                              | 7.535  | 7.626                                       | 7.626                                       | 111 266 706.30                      | 14 590 400                     | 11 975                                     |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-А  | 14.173        | 14.470        | 13.301      | 13.381         | 13.666                               | 13.381                             | 13.381   | 13.666                                      | 13.666                                      | 442 464 009.20                      | 32 376 600                     | 19 760                                     |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FLOT                                    | Совкомфлот                              | ао                            | 1-01-10613-А  | 38.00         | 38.15         | 36.04       | 36.60          | 36.94                                | 36.60                              | 36.60  | 36.94                                       | 36.94                                       | 21 177 773.70                       | 573 310                        | 3 247                                      |
| FLOT                                    | Совкомфлот                              | ао                            | 1-01-10613-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TATN                                    | Татнфт Зао                              | ао                            | 1-03-00161-А  | 391.8         | 392.4         | 370.3       | 375.8          | 379.6                                | 375.8                              | 375.8  | 379.6                                       | 379.6                                       | 203 222 127.80                      | 535 311                        | 10 062                                     |
| TATN                                    | Татнфт Зао                              | ао                            | 1-03-00161-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TATNP                                   | Татнфт Зап                              | ап                            | 2-03-00161-А  | 349.0         | 352.4         | 333.4       | 340.9          | 340.3                                | 340.9                              | 340.9  | 340.3                                       | 340.3                                       | 76 836 890.90                       | 225 789                        | 6 742                                      |
| TATNP                                   | Татнфт Зап                              | ап                            | 2-03-00161-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGKA                                    | ТГК-1                                   | ао                            | 1-01-03388-D  | 0.008060      | 0.008064      | 0.007840    | 0.007870       | 0.007962                             | 0.007870                           | 0.007870   | 0.007962                                    | 0.007962                                    | 13 661 461.60                       | 1 715 700 000                  | 1 631                                      |
| TGKA                                    | ТГК-1                                   | ао                            | 1-01-03388-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRNFP                                   | Транснф ап                              | ап                            | 2-01-00206-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRNFP                                   | Транснф ап                              | ап                            | 2-01-00206-А  | 125 ,300      | 125 ,750      | 121 ,100    | 122 ,000       | 122 ,950                             | 122 ,000                           | 122,000  | 122 ,950                                    | 122 ,950                                    | 139 545 400.00                      | 1 135                          | 698  |
| PHOR                                    | ФосАгро ао                              | ао                            | 1-02-06556-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PHOR                                    | ФосАгро ао                              | ао                            | 1-02-06556-А  | 7 ,305        | 7 ,388        | 6 ,931      | 7 ,102         | 7 ,107                               | 7 ,102                             | 7,102  | 7 ,107                                      | 7 ,107                                      | 551 176 481.00                      | 77 549                         | 13 805                                     |
| FEES                                    | ФСК ЕЭС ао                              | ао                            | 1-01-65018-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FEES                                    | ФСК ЕЭС ао                              | ао                            | 1-01-65018-D  | 0.08810       | 0.08852       | 0.08550     | 0.08590        | 0.08640                              | 0.08590                            | 0.08590  | 0.08640                                     | 0.08640                                     | 21 785 891.20                       | 252 130 000                    | 2 228                                      |
| ENPG                                    | ЭН+ГРУП ао                              | ао                            | 1-01-16625-А  | 456.0         | 462.5         | 425.0       | 429.0          | 436.5                                | 429.0                              | 429.0  | 436.5                                       | 436.5                                       | 86 733 097.50                       | 198 636                        | 4 317                                      |
| ENRU                                    | ЭнелРос ао                              | ао                            | 1-01-50077-А  | 0.4570        | 0.4570        | 0.4450      | 0.4484         | 0.4480                               | 0.4484                             | 0.4484   | 0.4480                                      | 0.4480                                      | 7 216 106.40                        | 16 105 000                     | 1 167                                      |
| ENRU                                    | ЭнелРос ао                              | ао                            | 1-01-50077-А  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SFIN                                    | ЭсЭфАй ао                               | ао                            | 1-02-56453-Р  | 700.8         | 797.6         | 700.8       | 739.0          | 752.8                                | 739.0                              | 739.0  | 752.8                                       | 752.8                                       | 29 884 324.00                       | 39 700                         | 1 206                                      |
| SFIN                                    | ЭсЭфАй ао                               | ао                            | 1-02-56453-Р  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UPRO                                    | Юнипро ао                               | ао                            | 1-02-65104-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UPRO                                    | Юнипро ао                               | ао                            | 1-02-65104-D  | 1.431         | 1.442         | 1.399       | 1.419          | 1.419                                | 1.419                              | 1.419  | 1.419                                       | 1.419                                       | 75 758 308.00                       | 53 390 000                     | 1 868                                      |

## Уровень 2 / Level 2

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| POSI                                    | iПозитив                                | ao                            | 1-01-85307-H  | 858.0         | 867.2         | 853.6       | 863.6          | 861.6                                | 863.6                              | 863.6  | 861.6                                       | 861.6                                       | 17 578 561.20                       | 20 401                         | 1 569                                      |
| POSI                                    | iПозитив                                | ao                            | 1-01-85307-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 17,910        | 17,920        | 16,500      | 16,750         | 17,098                               | 16,750                             | 16,750   | 17,098                                      | 17,098                                      | 111 115 326.00                      | 6 499                          | 2 826                                      |
| APTK                                    | Аптеки36и6                              | ao                            | 1-01-07335-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| APTK                                    | Аптеки36и6                              | ao                            | 1-01-07335-A  | 12.492        | 12.578        | 12.400      | 12.400         | 12.462                               | 12.400                             | 12.400   | 12.462                                      | 12.462                                      | 2 251 168.56                        | 180 640                        | 794  |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 24.900        | 25.175        | 22.200      | 23.240         | 24.015                               | 23.240                             | 23.240   | 24.015                                      | 24.015                                      | 79 447 261.50                       | 3 308 200                      | 5 763                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 56,780        | 56,900        | 55,200      | 55,700         | 55,820                               | 55,700                             | 55,700   | 55,820                                      | 55,820                                      | 22 385 880.00                       | 401                            | 255  |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 29.79         | 30.46         | 27.56       | 28.49          | 28.77                                | 28.49                              | 28.49  | 28.77                                       | 28.77                                       | 40 572 163.00                       | 1 410 300                      | 2 316                                      |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 88.3          | 89.8          | 85.5        | 86.5           | 87.3                                 | 86.5                               | 86.5   | 87.3  | 87.3  | 6 545 766.00                        | 74 980                         | 1 006                                      |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1486        | 0.1490        | 0.1410      | 0.1430         | 0.1442                               | 0.1430                             | 0.1430   | 0.1442                                      | 0.1442                                      | 2 399 552.00                        | 16 640 000                     | 249  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| OGKB                                    | ОГК-2 ао                                | ao                            | 1-02-65105-D  | 0.5262        | 0.5330        | 0.4862      | 0.5000         | 0.4990                               | 0.5000                             | 0.5000   | 0.4990                                      | 0.4990                                      | 194 057 640.70                      | 388 883 000                    | 19 619                                     |
| OGKB                                    | ОГК-2 ао                                | ao                            | 1-02-65105-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 285.40        | 285.40        | 262.00      | 263.50         | 270.50                               | 263.50                             | 263.50   | 270.50                                      | 270.50                                      | 298 059 556.50                      | 1 101 980                      | 14 051                                     |
| MRKC                                    | РоссЦентр                               | ao                            | 1-01-10214-A  | 0.2460        | 0.2470        | 0.2430      | 0.2460         | 0.2452                               | 0.2460                             | 0.2460   | 0.2452                                      | 0.2452                                      | 9 052 742.60                        | 36 905 000                     | 1 253                                      |
| MRKC                                    | РоссЦентр                               | ao                            | 1-01-10214-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| MRKV                                    | РсетВол ао                              | ao                            | 1-01-04247-E  | 0.03015       | 0.03055       | 0.03000     | 0.03045        | 0.03035                              | 0.03045                            | 0.03045  | 0.03035                                     | 0.03035                                     | 2 491 939.50                        | 82 040 000                     | 238  |
| MRKV                                    | РсетВол ао                              | ao                            | 1-01-04247-E  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| MSRS                                    | РСетиМР ао                              | ao                            | 1-01-65116-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| MSRS                                    | РСетиМР ао                              | ao                            | 1-01-65116-D  | 0.8835        | 0.8835        | 0.8640      | 0.8700         | 0.8690                               | 0.8700                             | 0.8700   | 0.8690                                      | 0.8690                                      | 1 470 007.50                        | 1 692 000                      | 193  |
| MRKZ                                    | РСетиСЗ ао                              | ao                            | 1-01-03347-D  | 0.02735       | 0.02735       | 0.02660     | 0.02715        | 0.02700                              | 0.02715                            | 0.02715  | 0.02700                                     | 0.02700                                     | 2 597 357.50                        | 96 150 000                     | 374  |
| MRKZ                                    | РСетиСЗ ао                              | ao                            | 1-01-03347-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  | 0.1773        | 0.1795        | 0.1746      | 0.1786         | 0.1768                               | 0.1786                             | 0.1786   | 0.1768                                      | 0.1768                                      | 14 454 845.00                       | 81 780 000                     | 770  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  | 0.2660        | 0.2685        | 0.2650      | 0.2660         | 0.2660                               | 0.2660                             | 0.2660   |   | 0.2670                                      | 332 740.00                          | 1 250 000                      | 48   |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 500.0         | 502.5         | 490.5       | 493.5          | 497.5                                | 493.5                              | 493.5  | 497.5                                       | 497.5                                       | 4 580 325.00                        | 9 210                          | 760  |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 38.94         | 38.94         | 36.10       | 36.64          | 37.43                                | 36.64                              | 36.64  | 37.43                                       | 37.43                                       | 24 893 725.50                       | 665 030                        | 5 072                                      |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 176.0         | 182.5         | 172.0       | 173.0          | 177.0                                | 173.0                              | 173.0  | 177.0                                       | 177.0                                       | 622 930.00                          | 3 520                          | 112  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  | 24.940        | 25.010        | 24.175      | 24.330         | 24.565                               | 24.330                             | 24.330   | 24.565                                      | 24.565                                      | 293 740 689.00                      | 11 958 900                     | 6 608                                      |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  | 35.435        | 35.435        | 34.560      | 34.680         | 34.940                               | 34.680                             | 34.680   | 34.770                                      | 34.770                                      | 822 130 942.00                      | 23 646 000                     | 12 497                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00248       | 0.00249       | 0.00244     | 0.00245        | 0.00246                              | 0.00245                            | 0.00245  |   | 0.00248                                     | 275 630.00                          | 112 000 000                    | 49   |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  | 69.00         | 72.58         | 66.32       | 67.00          | 69.06                                | 67.00                              | 67.00  | 69.06                                       | 69.06                                       | 192 264 543.40                      | 2 783 650                      | 12 688                                     |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

## Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ADM-RM                                  | ADM                                     | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ATO-RM                                  | AtmosEnergy                             | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BALL-RM                                 | Ball Corp                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CAH-RM                                  | CardinalHI                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CTAS-RM                                 | CintasCorp                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GPN-RM                                  | Global Pay                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HRB-RM                                  | HRBlock                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UNAC                                    | iАвиастКао                              | ao                            | 1-02-55306-E  | 0.5855        | 0.6080        | 0.5600      | 0.5695         | 0.5860                               | 0.5695                             | 0.5695   | 0.5860                                      | 0.5860                                      | 9 274 679.00                        | 15 828 000                     | 1 199                                      |
| UNAC                                    | iАвиастКао                              | ao                            | 1-02-55306-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 60.78         | 61.94         | 58.00       | 58.26          | 59.78                                | 58.26                              | 58.26  | 59.78                                       | 59.78                                       | 11 103 884.60                       | 185 750                        | 1 426                                      |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 674.0         | 675.5         | 665.0       | 665.0          | 669.0                                | 665.5                              | 665.5  |   | 670.5                                       | 212 670.50                          | 318                            | 90   |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  | 145.5         | 146.5         | 145.5       | 145.5          | 145.5                                | 145.5                              | 145.5  |   | 146.0                                       | 33 505.00                           | 230                            | 11   |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 177.2         | 178.0         | 174.0       | 175.2          | 174.6                                | 176.2                              | 176.2  |   | 175.6                                       | 206 050.00                          | 1 180                          | 31   |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 4.165         | 4.225         | 4.120       | 4.145          | 4.160                                | 4.145                              | 4.145  | 4.160                                       | 4.160                                       | 5 112 855.00                        | 1 228 800                      | 804  |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MKC-RM                                  | McCormick                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| POGR                                    | Petrovavl                               | ao                            |   |               |               |             |                |                                      | 0.870                              | 0.870  | 2.015                                       | 0.870                                       | 0.00                                | 0                              | 0  |
| PCG-RM                                  | PGE                                     | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SRE-RM                                  | Sempra                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SMAR-RM                                 | Smartsht A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VEON-RX                                 | VEON                                    | ao                            |   | 40.75         | 40.75         | 36.45       | 38.05          | 38.95                                | 38.05                              | 38.05  | 38.95                                       | 38.95                                       | 1 012 305.00                        | 25 990                         | 252  |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 171.5         | 184.5         | 171.5       | 173.5          | 178.5                                | 173.5                              | 173.5  | 178.5                                       | 178.5                                       | 24 695 515.00                       | 138 430                        | 1 752                                      |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 840           | 840           | 825         | 830            | 830                                  | 830                                | 830  |   | 850   | 38 160.00                           | 46                             | 24   |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  | 0.0485        | 0.0495        | 0.0460      | 0.0470         | 0.0480                               | 0.0470                             | 0.0470   |   | 0.0480                                      | 338 474.65                          | 7 050 800                      | 492  |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  | 5.54          | 5.61          | 5.50        | 5.56           | 5.52                                 | 5.56                               | 5.56   |   | 5.60  | 115 424.00                          | 20 900                         | 25   |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ACKO                                    | АСКО ао                                 | ао                            | 1-01-52065-Z  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ACKO                                    | АСКО ао                                 | ао                            | 1-01-52065-Z  |               |               |             |                |                                      | 3.58                               | 3.58   |   | -   | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ао                            | 1-01-55064-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ао                            | 1-01-55064-E  | 0.6865        | 0.7120        | 0.6790      | 0.6965         | 0.6870                               | 0.6805                             | 0.6805   |   | 0.6945                                      | 102 334.50                          | 149 000                        | 31   |
| BISV                                    | БашИнСв ао                              | ао                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISV                                    | БашИнСв ао                              | ао                            | 1-01-00011-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | ап                            | 2-01-00011-A  | 7.30          | 7.49          | 7.05        | 7.11           | 7.28                                 | 7.11                               | 7.11   | 7.28  | 7.28  | 1 294 322.00                        | 177 700                        | 287  |
| BISVP                                   | БашИнСв ап                              | ап                            | 2-01-00011-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BANE                                    | Башнефт ао                              | ао                            | 1-01-00013-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BANE                                    | Башнефт ао                              | ао                            | 1-01-00013-A  | 996.0         | 996.0         | 953.0       | 960.5          | 969.0                                | 960.5                              | 960.5  | 969.0                                       | 969.0                                       | 7 538 716.50                        | 7 778                          | 1 061                                      |
| BANEP                                   | Башнефт ап                              | ап                            | 2-01-00013-A  | 684.5         | 688.5         | 656.0       | 660.5          | 669.0                                | 660.5                              | 660.5  | 669.0                                       | 669.0                                       | 56 246 232.00                       | 84 091                         | 4 449                                      |
| BANEP                                   | Башнефт ап                              | ап                            | 2-01-00013-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  | 9.875         | 9.890         | 9.715       | 9.785          | 9.805                                | 9.785                              | 9.785  |   | 9.900                                       | 224 517.50                          | 22 900                         | 95   |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   | 13.30         | 13.65         | 13.20       | 13.20          | 13.50                                | 13.25                              | 13.25  |   | 13.45                                       | 306 185.00                          | 22 700                         | 30   |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 796           | 796           | 761         | 777            | 778                                  | 777                                | 777  |   | 785   | 278 465.00                          | 358                            | 96   |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,200         | 1,266         | 1,151       | 1,184          | 1,198                                | 1,184                              | 1,184  |   | 1,233                                       | 82 672.00                           | 69                             | 27   |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 554           | 565           | 542         | 545            | 551                                  | 545                                | 545  |   | 552   | 196 297.00                          | 356                            | 101  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  |               |               |             |                |                                      | 3.350                              | 3.350  |   | 3.460                                       | 0.00                                | 0                              | 0  |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  | 1.715         | 1.715         | 1.695       | 1.695          | 1.700                                | 1.695                              | 1.695  |   | 1.735                                       | 8 500.00                            | 5 000                          | 5  |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 70.75         | 76.10         | 70.00       | 73.05          | 73.30                                | 73.05                              | 73.05  | 73.30                                       | 73.30                                       | 1 779 108.00                        | 24 270                         | 400  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VSYP                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VSYP                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  | 3,860         | 3,895         | 3,830       | 3,830          | 3,850                                | 3,830                              | 3,830  |   | 3,845                                       | 42 370.00                           | 11                             | 11   |
| VSYPD                                   | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  | 4,220         | 4,240         | 4,180       | 4,240          | 4,200                                | 4,240                              | 4,240  |   | 4,220                                       | 46 240.00                           | 11                             | 5  |
| VSYPD                                   | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 332.5         | 344.5         | 329.5       | 331.5          | 339.0                                | 335.5                              | 335.5  |   | 334.5                                       | 135 525.00                          | 400                            | 30   |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 238.0         | 245.0         | 224.5       | 231.0          | 229.5                                | 227.0                              | 227.0  | 229.5                                       | 229.5                                       | 962 870.00                          | 4 200                          | 152  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ао                            | 1-02-30742-E  | 22 ,800       | 23 ,300       | 22 ,800     | 23 ,300        | 23 ,100                              | 23 ,300                            | 23,300   |   | 23 ,800                                     | 46 100.00                           | 2                              | 2  |
| RTGZ                                    | ГазпРнД ао                              | ао                            | 1-02-30742-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 382.00        | 383.95        | 367.35      | 369.60         | 374.65                               | 369.60                             | 369.60   | 374.65                                      | 374.65                                      | 100 183 256.30                      | 267 392                        | 6 336                                      |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  | 0.1800        | 0.1800        | 0.1690      | 0.1770         | 0.1730                               | 0.1770                             | 0.1770   | 0.1730                                      | 0.1730                                      | 2 472 609.85                        | 14 274 700                     | 1 250                                      |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 23.70         | 24.80         | 23.40       | 24.20          | 24.20                                | 24.20                              | 24.20  | 24.20                                       | 24.20                                       | 2 501 615.50                        | 103 430                        | 772  |
| DASB                                    | ДарСб ао                                | ао                            | 1-01-55094-E  | 0.1504        | 0.1535        | 0.1474      | 0.1493         | 0.1500                               | 0.1489                             | 0.1489   | 0.1500                                      | 0.1500                                      | 2 200 171.80                        | 14 670 000                     | 612  |
| DASB                                    | ДарСб ао                                | ао                            | 1-01-55094-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 1 ,855        | 2 ,150        | 1 ,825      | 1 ,900         | 1 ,950                               | 1 ,900                             | 1,900  | 1 ,950                                      | 1 ,950                                      | 508 740.00                          | 261                            | 123  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1 ,540        | 1 ,670        | 1 ,540      | 1 ,580         | 1 ,580                               | 1 ,580                             | 1,580  |   | 1 ,560                                      | 259 900.00                          | 164                            | 92   |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 0.862         | 0.867         | 0.847       | 0.849          | 0.852                                | 0.851                              | 0.851  |   | 0.853                                       | 435 495.00                          | 511 000                        | 80   |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 5.28          | 5.28          | 5.14        | 5.24           | 5.20                                 | 5.24                               | 5.24   |   | 5.24  | 28 552.60                           | 5 500                          | 74   |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 7.49          | 7.49          | 7.23        | 7.35           | 7.33                                 | 7.35                               | 7.35   | 7.33  | 7.33  | 744 321.00                          | 101 500                        | 107  |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 3.460         | 3.470         | 3.305       | 3.335          | 3.420                                | 3.345                              | 3.345  |   | 3.490                                       | 170 900.00                          | 50 000                         | 30   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 2,840         | 2,855         | 2,800       | 2,800          | 2,810                                | 2,800                              | 2,800  |   | 2,805                                       | 376 355.00                          | 134                            | 38   |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 2,400         | 2,500         | 2,330       | 2,354          | 2,390                                | 2,354                              | 2,354  |   | 2,384                                       | 344 022.00                          | 144                            | 71   |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 2,824         | 2,896         | 2,824       | 2,892          | 2,854                                | 2,892                              | 2,892  |   | 2,824                                       | 174 142.00                          | 61                             | 36   |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 51.0          | 54.0          | 49.7        | 49.9           | 50.6                                 | 49.9                               | 49.9   |   | 50.6  | 439 396.00                          | 8 690                          | 155  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 14,000                             | 14,000   |   | -   | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ао                               | ао                            | 1-01-50020-A  | 1,272         | 1,284         | 1,261       | 1,283          | 1,276                                | 1,283                              | 1,283  | 1,276                                       | 1,276                                       | 7 335 838.00                        | 5 748                          | 118  |
| INGR                                    | ИНГРАД ао                               | ао                            | 1-01-50020-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IRKT                                    | ИРКУТ-3                                 | ао                            | 1-03-00040-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IRKT                                    | ИРКУТ-3                                 | ао                            | 1-03-00040-A  | 53.32         | 54.82         | 46.16       | 47.92          | 49.34                                | 47.92                              | 47.92  | 49.34                                       | 49.34                                       | 157 761 788.00                      | 3 197 900                      | 7 086                                      |
| IRGZ                                    | ИркЭнерго                               | ао                            | 1-01-00041-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IRGZ                                    | ИркЭнерго                               | ао                            | 1-01-00041-A  |               |               |             |                |                                      | 14.02                              | 14.02  |   | -   | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ао                            | 1-01-65057-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ао                            | 1-01-65057-D  | 8.75          | 8.75          | 8.55        | 8.55           | 8.60                                 | 8.55                               | 8.55   |   | 8.71  | 145 347.00                          | 16 900                         | 53   |
| KCHE                                    | КамчатЭ ао                              | ао                            | 1-02-00235-A  | 0.1605        | 0.1605        | 0.1575      | 0.1600         | 0.1580                               | 0.1585                             | 0.1585   |   | 0.1595                                      | 94 925.00                           | 600 000                        | 35   |
| KCHE                                    | КамчатЭ ао                              | ао                            | 1-02-00235-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KCHER                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KCHER                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.302         | 0.306         | 0.300       | 0.306          | 0.302                                | 0.303                              | 0.303  |   | 0.306                                       | 24 140.00                           | 80 000                         | 8  |
| TGKD                                    | Квадра                                  | ао                            | 1-01-43069-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGKD                                    | Квадра                                  | ао                            | 1-01-43069-A  | 0.012305      | 0.012475      | 0.012200    | 0.012460       | 0.012315                             | 0.012390                           | 0.012390   | 0.012315                                    | 0.012315                                    | 913 662.00                          | 74 200 000                     | 165  |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.009165      | 0.009420      | 0.008840    | 0.009410       | 0.009325                             | 0.009410                           | 0.009410   | 0.009325                                    | 0.009325                                    | 1 585 167.50                        | 170 000 000                    | 71   |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KZMS                                    | КЗМС ао                                 | ао                            | 1-01-30792-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KZMS                                    | КЗМС ао                                 | ао                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ао                            | 1-02-05376-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ао                            | 1-02-05376-A  | 856           | 856           | 826         | 826            | 835                                  | 826                                | 826  |   | 867   | 28 384.00                           | 34                             | 17   |
| KSGR                                    | Кокс ао                                 | ао                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KSGR                                    | Кокс ао                                 | ао                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ао                            | 1-01-20992-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ао                            | 1-01-20992-F  | 35,200        | 35,200        | 34,400      | 35,000         | 34,800                               | 35,000                             | 35,000   | 34,800                                      | 34,800                                      | 661 000.00                          | 19                             | 16   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| KMTZ                                    | КосогМЗ ао                              | ао                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KMTZ                                    | КосогМЗ ао                              | ао                            | 1-01-03975-A  | 319.00        | 319.00        | 290.01      | 295.00         | 301.58                               | 295.00                             | 295.00   |   | 305.18                                      | 183 963.00                          | 610                            | 31   |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 221.5         | 221.5         | 217.0       | 220.0          | 220.0                                | 220.0                              | 220.0  |   | 223.5                                       | 8 800.00                            | 40                             | 3  |
| KROT                                    | КрасОкт-ао                              | ао                            | 1-02-00060-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROT                                    | КрасОкт-ао                              | ао                            | 1-02-00060-A  | 291.5         | 295.0         | 287.0       | 287.0          | 290.5                                | 287.0                              | 287.0  |   | 291.5                                       | 104 590.00                          | 360                            | 20   |
| KRSB                                    | Красэсб ао                              | ао                            | 1-01-55147-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRSB                                    | Красэсб ао                              | ао                            | 1-01-55147-E  | 7.11          | 7.12          | 7.00        | 7.12           | 7.03                                 | 7.11                               | 7.11   |   | 7.04  | 331 775.00                          | 47 200                         | 77   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 7.62          | 7.78          | 7.60        | 7.62           | 7.68                                 | 7.62                               | 7.62   |   | 7.64  | 62 968.00                           | 8 200                          | 31   |
| KTSB                                    | КСБ ао                                  | ао                            | 1-01-55051-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KTSB                                    | КСБ ао                                  | ао                            | 1-01-55051-E  | 0.600         | 0.600         | 0.594       | 0.600          | 0.598                                | 0.600                              | 0.600  |   | 0.594                                       | 7 170.00                            | 12 000                         | 7  |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.2775        | 0.2775        | 0.2635      | 0.2710         | 0.2705                               | 0.2695                             | 0.2695   |   | 0.2845                                      | 29 740.00                           | 110 000                        | 8  |
| KUZB                                    | КузнецкийБ                              | ао                            | 10100609B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KUZB                                    | КузнецкийБ                              | ао                            | 10100609B   | 0.01720       | 0.01720       | 0.01695     | 0.01710        | 0.01709                              | 0.01710                            | 0.01710  |   | 0.01733                                     | 64 241.80                           | 3 760 000                      | 93   |
| KAZT                                    | Куйбазот                                | ао                            | 1-01-00067-A  | 385.0         | 393.8         | 380.0       | 381.6          | 384.0                                | 381.8                              | 381.8  | 384.0                                       | 384.0                                       | 9 417 996.00                        | 24 520                         | 547  |
| KAZT                                    | Куйбазот                                | ао                            | 1-01-00067-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 405.6         | 405.6         | 399.0       | 400.6          | 401.0                                | 400.6                              | 400.6  | 400.8                                       | 400.8                                       | 1 314 950.00                        | 3 280                          | 133  |
| KGKC                                    | КурганГКао                              | ао                            | 1-01-55226-E  | 37.2          | 37.2          | 37.0        | 37.0           | 37.0                                 | 37.0                               | 37.0   |   | 37.8  | 1 112.00                            | 30                             | 2  |
| KGKC                                    | КурганГКао                              | ао                            | 1-01-55226-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 36.2          | 37.8          | 36.2        | 37.4           | 37.2                                 | 37.4                               | 37.4   |   | 36.8  | 72 008.00                           | 1 940                          | 48   |
| LVHK                                    | Левенгук                                | ао                            | 1-01-04329-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LVHK                                    | Левенгук                                | ао                            | 1-01-04329-D  | 11.87         | 12.24         | 11.80       | 12.10          | 11.99                                | 12.10                              | 12.10  |   | 11.98                                       | 262 586.00                          | 21 900                         | 43   |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 1,475         | 1,505         | 1,410       | 1,440          | 1,430                                | 1,440                              | 1,440  | 1,430                                       | 1,430                                       | 3 146 585.00                        | 2 198                          | 542  |
| LNZL                                    | Лензолото                               | ао                            | 1-02-40433-N  | 8,110         | 8,270         | 7,790       | 7,830          | 7,940                                | 7,840                              | 7,840  | 7,940                                       | 7,940                                       | 2 811 530.00                        | 354                            | 202  |
| LNZL                                    | Лензолото                               | ао                            | 1-02-40433-N  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LPSB                                    | ЛЭСК ао                                 | ао                            | 1-01-65097-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LPSB                                    | ЛЭСК ао                                 | ао                            | 1-01-65097-D  | 8.25          | 8.25          | 8.15        | 8.15           | 8.25                                 | 8.15                               | 8.15   |   | 8.25  | 77 505.00                           | 9 400                          | 9  |
| MAGE                                    | МагадЭн ао                              | ао                            | 1-01-00254-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MAGE                                    | МагадЭн ао                              | ао                            | 1-01-00254-A  | 5.26          | 5.47          | 4.95        | 5.16           | 5.11                                 | 5.16                               | 5.16   |   | 5.26  | 177 788.00                          | 34 800                         | 114  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 3.07          | 3.09          | 2.95        | 2.95           | 2.98                                 | 2.95                               | 2.95   | 2.98  | 2.98  | 704 062.00                          | 235 900                        | 174  |
| MGTSP                                   | МГТС-4ап                                | ап                            | 2-04-00083-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MGTSP                                   | МГТС-4ап                                | ап                            | 2-04-00083-A  | 672           | 672           | 652         | 660            | 662                                  | 660                                | 660  |   | 662   | 444 870.00                          | 672                            | 129  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  | 1,440         | 1,440         | 1,385       | 1,400          | 1,410                                | 1,400                              | 1,400  |   | 1,430                                       | 125 450.00                          | 89                             | 27   |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 277.0         | 282.0         | 272.0       | 282.0          | 278.0                                | 282.0                              | 282.0  |   | 279.0                                       | 411 080.00                          | 1 480                          | 44   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 207.5         | 207.5         | 201.0       | 205.0          | 201.5                                | 201.5                              | 201.5  |   | 211.0                                       | 104 830.00                          | 520                            | 11   |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.0766        | 0.0778        | 0.0766      | 0.0770         | 0.0772                               | 0.0770                             | 0.0770   |   | 0.0772                                      | 20 681.60                           | 268 000                        | 25   |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  | 9.05          | 9.15          | 9.05        | 9.10           | 9.10                                 | 9.10                               | 9.10   |   | 9.20  | 10 546.50                           | 1 160                          | 20   |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  | 0.324         | 0.324         | 0.316       | 0.320          | 0.319                                | 0.320                              | 0.320  |   | 0.322                                       | 162 500.00                          | 510 000                        | 28   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ао                            | 1-03-02472-A  | 78.10         | 78.95         | 75.80       | 76.45          | 77.20                                | 76.45                              | 76.45  |   | 77.35                                       | 353 612.50                          | 4 580                          | 134  |
| MSTT                                    | Мостотрест                              | ао                            | 1-03-02472-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NFAZ                                    | НЕФАЗ                                   | ао                            | 1-01-30520-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NFAZ                                    | НЕФАЗ                                   | ао                            | 1-01-30520-D  | 235.0         | 236.0         | 212.5       | 220.0          | 222.5                                | 220.0                              | 220.0  | 222.5                                       | 222.5                                       | 784 980.00                          | 3 530                          | 149  |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 22.14         | 22.24         | 21.82       | 22.00          | 22.04                                | 22.08                              | 22.08  |   | 22.16                                       | 191 744.00                          | 8 700                          | 38   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 81.00         | 83.00         | 79.05       | 79.15          | 80.90                                | 79.15                              | 79.15  | 80.90                                       | 80.90                                       | 2 946 414.00                        | 36 420                         | 511  |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 64.80         | 64.80         | 63.52       | 64.00          | 63.96                                | 64.00                              | 64.00  | 63.96                                       | 63.96                                       | 12 697 836.80                       | 198 540                        | 963  |
| NKNP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NKNP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 310.0         | 314.0         | 300.0       | 304.0          | 304.5                                | 304.0                              | 304.0  | 304.5                                       | 304.5                                       | 1 160 710.00                        | 3 810                          | 220  |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 4.990         | 5.060         | 4.770       | 4.800          | 4.865                                | 4.800                              | 4.800  | 4.865                                       | 4.865                                       | 16 891 975.00                       | 3 473 300                      | 2 429                                      |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 46.1          | 46.4          | 43.2        | 43.7           | 44.6                                 | 43.7                               | 43.7   | 44.6  | 44.6  | 2 484 748.80                        | 55 676                         | 1 382                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 905           | 945           | 855         | 905            | 905                                  | 905                                | 905  | 905   | 905   | 1 096 985.00                        | 1 211                          | 295  |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4,430         | 4,785         | 4,010       | 4,190          | 4,330                                | 4,190                              | 4,190  | 4,330                                       | 4,330                                       | 809 255.00                          | 187                            | 128  |
| ORUP                                    | ОРГ ао                                  | ао                            | 1-01-50161-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ORUP                                    | ОРГ ао                                  | ао                            | 1-01-50161-A  | 5.34          | 5.60          | 5.12        | 5.24           | 5.36                                 | 5.24                               | 5.24   | 5.36  | 5.36  | 3 325 996.80                        | 619 500                        | 1 270                                      |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 71.8          | 71.9          | 69.5        | 70.4           | 70.2                                 | 70.4                               | 70.4   | 70.2  | 70.2  | 1 830 023.00                        | 26 080                         | 394  |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 16.01         | 16.05         | 15.26       | 15.47          | 15.50                                | 15.47                              | 15.47  | 15.50                                       | 15.50                                       | 1 400 954.70                        | 90 410                         | 569  |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 4,900         | 4,900         | 4,780       | 4,800          | 4,820                                | 4,800                              | 4,800  |   | 4,900                                       | 135 080.00                          | 28                             | 12   |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  | 113.6         | 113.9         | 113.0       | 113.1          | 113.2                                | 113.1                              | 113.1  | 113.2                                       | 113.2                                       | 606 603.00                          | 5 360                          | 67   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 118.8         | 118.8         | 115.2       | 116.6          | 117.2                                | 116.6                              | 116.6  |   | 116.4                                       | 364 662.00                          | 3 110                          | 75   |
| PRMB                                    | Приморье                                | ао                            | 10103001B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PRMB                                    | Приморье                                | ао                            | 10103001B   | 36,800        | 37,200        | 36,000      | 36,200         | 36,600                               | 36,200                             | 36,200   |   | 36,800                                      | 219 000.00                          | 6                              | 6  |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 2.680         | 2.698         | 2.658       | 2.666          | 2.680                                | 2.668                              | 2.668  |   | 2.688                                       | 46 910.00                           | 17 500                         | 66   |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1258        | 0.1270        | 0.1244      | 0.1260         | 0.1256                               | 0.1260                             | 0.1260   |   | 0.1256                                      | 182 366.00                          | 1 453 000                      | 97   |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 158           | 158           | 150         | 150            | 152                                  | 152                                | 152  |   | 152   | 115 980.00                          | 760                            | 28   |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 39.2          | 44.6          | 38.4        | 40.6           | 42.4                                 | 41.4                               | 41.4   | 42.4  | 42.4  | 8 184 008.00                        | 192 930                        | 1 188                                      |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 111.2         | 111.4         | 111.0       | 111.4          | 111.2                                | 111.4                              | 111.4  |   | 111.2                                       | 66 722.00                           | 600                            | 17   |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ROST                                    | РОСИНТЕРао                              | ао                            | 1-02-55033-E  | 43.8          | 44.0          | 43.2        | 43.8           | 43.6                                 | 43.6                               | 43.6   |   | 44.2  | 115 832.00                          | 2 660                          | 46   |
| ROST                                    | РОСИНТЕРао                              | ао                            | 1-02-55033-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 9.84          | 9.84          | 9.56        | 9.74           | 9.70                                 | 9.74                               | 9.74   |   | 9.72  | 294 857.20                          | 30 380                         | 154  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MRKY                                    | РоссиЮг ао                              | ao                            | 1-01-34956-E  | 0.03170       | 0.03195       | 0.03115     | 0.03135        | 0.03170                              | 0.03135                            | 0.03135  |   | 0.03160                                     | 345 228.50                          | 10 890 000                     | 69   |
| MRKY                                    | РоссиЮг ао                              | ao                            | 1-01-34956-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 6.74          | 6.89          | 6.71        | 6.72           | 6.75                                 | 6.72                               | 6.72   | 6.75  | 6.75  | 958 434.00                          | 142 000                        | 182  |
| LSNGP                                   | РСетиЛЭ-п                               | an                            | 2-01-00073-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LSNGP                                   | РСетиЛЭ-п                               | an                            | 2-01-00073-A  | 144.40        | 145.95        | 143.80      | 144.30         | 144.60                               | 144.30                             | 144.30   | 144.60                                      | 144.60                                      | 10 611 077.50                       | 73 390                         | 906  |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 55.6          | 58.2          | 55.3        | 56.8           | 57.8                                 | 56.8                               | 56.8   |   | 55.6  | 72 779.00                           | 1 260                          | 29   |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 18.358        | 18.660        | 18.200      | 18.292         | 18.322                               | 18.292                             | 18.292   | 18.322                                      | 18.322                                      | 1 951 381.52                        | 106 500                        | 1 209                                      |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 6.640         | 6.670         | 6.530       | 6.590          | 6.595                                | 6.570                              | 6.570  | 6.595                                       | 6.595                                       | 1 578 500.50                        | 239 400                        | 319  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 15.80         | 15.80         | 15.02       | 15.20          | 15.34                                | 15.20                              | 15.20  |   | 15.40                                       | 260 652.00                          | 17 000                         | 76   |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 1.246         | 1.286         | 1.238       | 1.238          | 1.260                                | 1.238                              | 1.238  |   | 1.300                                       | 152 358.00                          | 121 000                        | 46   |
| SAGOP                                   | СамарЭн-ап                              | an                            | 2-02-00127-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SAGOP                                   | СамарЭн-ап                              | an                            | 2-02-00127-A  | 1.362         | 1.370         | 1.212       | 1.298          | 1.302                                | 1.298                              | 1.298  |   | 1.322                                       | 307 364.00                          | 236 000                        | 78   |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 7,650         | 7,700         | 7,550       | 7,550          | 7,600                                | 7,550                              | 7,550  |   | 7,750                                       | 60 950.00                           | 8                              | 6  |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRKNP                                   | СаратНПЗ-п                              | an                            | 2-01-00248-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRKNP                                   | СаратНПЗ-п                              | an                            | 2-01-00248-A  | 10,260        | 10,280        | 10,040      | 10,060         | 10,080                               | 10,060                             | 10,060   | 10,080                                      | 10,080                                      | 4 448 440.00                        | 441                            | 184  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1340        | 0.1376        | 0.1160      | 0.1166         | 0.1252                               | 0.1166                             | 0.1166   | 0.1252                                      | 0.1252                                      | 900 952.00                          | 7 200 000                      | 333  |
| SAREP                                   | СаратЭн-ап                              | an                            | 2-02-00132-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SAREP                                   | СаратЭн-ап                              | an                            | 2-02-00132-A  | 0.0904        | 0.0904        | 0.0868      | 0.0870         | 0.0882                               | 0.0870                             | 0.0870   |   | 0.0918                                      | 104 130.00                          | 1 180 000                      | 49   |
| SLEN                                    | Сахэнер ао                              | ao                            | 1-03-00272-A  | 2.855         | 2.870         | 2.795       | 2.855          | 2.835                                | 2.855                              | 2.855  |   | 2.835                                       | 411 491.00                          | 145 200                        | 79   |
| SLEN                                    | Сахэнер ао                              | ao                            | 1-03-00272-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 20.50         | 20.80         | 19.55       | 20.05          | 20.20                                | 20.05                              | 20.05  | 20.20                                       | 20.20                                       | 1 283 077.90                        | 63 450                         | 867  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 14.20         | 14.20         | 13.55       | 13.65          | 13.65                                | 13.70                              | 13.70  |   | 13.70                                       | 291 800.00                          | 21 400                         | 35   |
| JNOSP                                   | Слав-ЯНОСп                              | an                            | 2-01-00199-A  | 10.42         | 10.42         | 9.90        | 9.92           | 10.00                                | 9.92                               | 9.92   |   | 10.24                                       | 189 920.00                          | 19 000                         | 38   |
| JNOSP                                   | Слав-ЯНОСп                              | an                            | 2-01-00199-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 10,210        | 10,310        | 9,840       | 9,850          | 10,000                               | 9,850                              | 9,850  | 10,000                                      | 10,000                                      | 849 850.00                          | 85                             | 62   |
| SPBE                                    | СПБ Биржа                               | ао                            | 1-01-55439-E  | 137.0         | 137.1         | 121.6       | 123.5          | 125.5                                | 123.5                              | 123.5  | 126.3                                       | 126.3                                       | 63 345 961.70                       | 501 354                        | 6 465                                      |
| SPBE                                    | СПБ Биржа                               | ао                            | 1-01-55439-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.7045        | 0.7045        | 0.6545      | 0.6810         | 0.6800                               | 0.6810                             | 0.6810   |   | 0.6950                                      | 41 493.50                           | 61 000                         | 15   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.5515        | 0.5600        | 0.5425      | 0.5485         | 0.5505                               | 0.5485                             | 0.5485   |   | 0.5500                                      | 202 636.00                          | 368 000                        | 75   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.4410        | 0.4530        | 0.4400      | 0.4400         | 0.4410                               | 0.4400                             | 0.4400   |   | 0.4515                                      | 24 704.50                           | 56 000                         | 27   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.3725        | 0.3725        | 0.3710      | 0.3710         | 0.3670                               | 0.3710                             | 0.3710   |   | 0.3935                                      | 18 575.00                           | 50 000                         | 4  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.4815        | 0.4815        | 0.4570      | 0.4605         | 0.4650                               | 0.4605                             | 0.4605   | 0.4650                                      | 0.4650                                      | 2 664 987.50                        | 5 734 000                      | 592  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.003625      | 0.003655      | 0.003500    | 0.003535       | 0.003530                             | 0.003535                           | 0.003535   | 0.003530                                    | 0.003530                                    | 1 263 005.00                        | 358 000 000                    | 95   |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00512       | 0.00524       | 0.00511     | 0.00522        | 0.00518                              | 0.00515                            | 0.00515  |   | 0.00518                                     | 191 251.00                          | 36 900 000                     | 66   |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 9.02          | 9.04          | 8.92        | 8.98           | 8.96                                 | 8.98                               | 8.98   |   | 8.96  | 390 522.00                          | 43 600                         | 85   |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 6.62          | 6.68          | 6.38        | 6.40           | 6.48                                 | 6.40                               | 6.40   | 6.48  | 6.48  | 1 135 686.00                        | 175 000                        | 246  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 85.5          | 86.5          | 84.0        | 84.5           | 85.0                                 | 84.0                               | 84.0   |   | 85.0  | 358 150.00                          | 4 220                          | 92   |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 8.73          | 8.73          | 8.33        | 8.34           | 8.48                                 | 8.34                               | 8.34   |   | 8.53  | 161 204.00                          | 19 000                         | 87   |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 150.0         | 151.0         | 134.0       | 135.5          | 141.5                                | 135.0                              | 135.0  | 141.5                                       | 141.5                                       | 1 696 070.00                        | 12 000                         | 360  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 12.2          | 12.2          | 11.6        | 11.7           | 11.9                                 | 11.7                               | 11.7   |   | 11.9  | 475 450.00                          | 40 100                         | 119  |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 156.0         | 161.6         | 154.4       | 155.4          | 157.0                                | 155.4                              | 155.4  | 157.0                                       | 157.0                                       | 5 411 496.00                        | 34 480                         | 653  |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 75.2          | 75.2          | 58.0        | 60.0           | 62.8                                 | 60.0                               | 60.0   | 62.8  | 62.8  | 10 854 608.00                       | 172 720                        | 1 510                                      |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 13.3          | 13.5          | 13.0        | 13.3           | 13.2                                 | 13.3                               | 13.3   |   | 13.2  | 308 810.00                          | 23 400                         | 67   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 1,760         | 1,760         | 1,700       | 1,700          | 1,735                                | 1,730                              | 1,730  |   | 1,815                                       | 48 620.00                           | 28                             | 15   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 567           | 567           | 555         | 563            | 560                                  | 563                                | 563  |   | 567   | 52 075.00                           | 93                             | 8  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 710           | 715           | 685         | 705            | 700                                  | 695                                | 695  |   | 700   | 226 415.00                          | 324                            | 35   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.588         | 0.588         | 0.534       | 0.558          | 0.554                                | 0.558                              | 0.558  | 0.554                                       | 0.554                                       | 981 944.00                          | 1 773 000                      | 286  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.547         | 0.547         | 0.515       | 0.533          | 0.530                                | 0.533                              | 0.533  |   | 0.529                                       | 180 195.00                          | 340 000                        | 67   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 172           | 172           | 172         | 172            | 172                                  | 172                                | 172  |   | 174   | 1 720.00                            | 10                             | 1  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 83.0          | 83.5          | 83.0        | 83.0           | 83.5                                 | 83.0                               | 83.0   |   | 83.0  | 15 015.00                           | 180                            | 7  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.255         | 0.255         | 0.253       | 0.253          | 0.254                                | 0.254                              | 0.254  |   | 0.265                                       | 15 260.00                           | 60 000                         | 4  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.1830        | 0.1830        | 0.1800      | 0.1800         | 0.1810                               | 0.1800                             | 0.1800   |   | 0.1860                                      | 19 920.00                           | 110 000                        | 5  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0650        | 0.0650        | 0.0582      | 0.0608         | 0.0607                               | 0.0608                             | 0.0608   | 0.0607                                      | 0.0607                                      | 526 654.00                          | 8 670 000                      | 143  |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 10,520        | 10,660        | 10,300      | 10,300         | 10,440                               | 10,300                             | 10,300   |   | 10,520                                      | 93 940.00                           | 9                              | 9  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 8.16          | 8.21          | 8.07        | 8.11           | 8.13                                 | 8.09                               | 8.09   |   | 8.14  | 142 243.00                          | 17 500                         | 81   |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 7.78          | 7.88          | 7.62        | 7.62           | 7.70                                 | 7.62                               | 7.62   |   | 7.80  | 74 654.00                           | 9 700                          | 39   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 6.56          | 6.66          | 6.36        | 6.46           | 6.46                                 | 6.44                               | 6.44   |   | 6.52  | 79 416.00                           | 12 300                         | 51   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,666.0       | 2,666.0       | 2,550.0     | 2,566.5        | 2,582.5                              | 2,566.5                            | 2,566.5  | 2,582.5                                     | 2,582.5                                     | 7 710 788.50                        | 2 986                          | 960  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.775         | 1.786         | 1.726       | 1.764          | 1.757                                | 1.764                              | 1.764  | 1.757                                       | 1.757                                       | 581 726.60                          | 331 100                        | 229  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,660         | 5,660         | 5,220       | 5,380          | 5,380                                | 5,400                              | 5,400  |   | 5,460                                       | 269 340.00                          | 50                             | 31   |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 3,265         | 3,320         | 3,200       | 3,220          | 3,250                                | 3,220                              | 3,220  | 3,250                                       | 3,250                                       | 1 410 655.00                        | 434                            | 148  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 150.0         | 151.0         | 149.0       | 150.5          | 150.0                                | 150.5                              | 150.5  |   | 150.0                                       | 40 777.00                           | 272                            | 93   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,400         | 6,400         | 5,750       | 5,920          | 6,170                                | 5,920                              | 5,920  | 6,170                                       | 6,170                                       | 1 486 190.00                        | 241                            | 162  |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,064         | 1,068         | 1,014       | 1,022          | 1,044                                | 1,022                              | 1,022  |   | 1,048                                       | 81 380.00                           | 78                             | 27   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 8.40          | 8.40          | 7.89        | 8.08           | 8.14                                 | 8.08                               | 8.08   | 8.14  | 8.14  | 2 523 162.00                        | 310 000                        | 334  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 5,640         | 5,640         | 5,490       | 5,490          | 5,560                                | 5,490                              | 5,490  |   | 5,580                                       | 300 120.00                          | 54                             | 43   |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2575        | 0.2600        | 0.2575      | 0.2580         | 0.2590                               | 0.2580                             | 0.2580   |   | 0.2610                                      | 23 315.00                           | 90 000                         | 7  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.2655        | 0.2715        | 0.2605      | 0.2605         | 0.2625                               | 0.2605                             | 0.2605   |   | 0.2680                                      | 165 245.00                          | 630 000                        | 11   |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 110.75        | 110.75        | 105.80      | 107.45         | 107.80                               | 107.45                             | 107.45   | 107.80                                      | 107.80                                      | 968 147.50                          | 8 980                          | 96   |

Всего по акциям / Total

30,754,709,837.06

968,737

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS0971721450                            | RUS-23                                  | оБ          | 12840068V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0  | 186 493.93                      |
| RU000A0ZZVE6                            | RUS-25 EUR                              | оБ          | 12978082V  |               |               |             |                |                                      | 100.5000                           | 100.5000   | -   | -   | 0.00                                | 0                                 | 0  | 102 293.96                      |
| RU000A0JWHA4                            | RUS-26                                  | оБ          | 12840077V  |               |               |             |                | 110.1250                             | 106.0000                           | 106.0000   | -   | 101.8056                                    | 0.00                                | 0                                 | 0  | 71 442.34                       |
| RU000A0JXTS9                            | RUS-27                                  | оБ          | 12840078V  |               |               |             |                | 109.5000                             | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 27 792.21                       |
| RU000A102CK5                            | RUS-27 EUR                              | оБ          | 12978087V  |               |               |             |                |                                      | 98.4600                            | 98.4600  | -   | -   | 0.00                                | 0                                 | 0  | 42 564.16                       |
| XS0088543193                            | RUS-28                                  | оБ          | МК-0-CM-119  |               |               |             |                | 147.0377                             | 119.9943                           | 119.9943   | -   | -   | 0.00                                | 0                                 | 0  | 396.04                          |
| RU000A0ZYYN4                            | RUS-29                                  | оБ          | 12840080V  |               |               |             |                |                                      | 111.0000                           | 111.0000   | -   | -   | 0.00                                | 0                                 | 0  | 160 213.94                      |
| XS0114288789                            | RUS-30                                  | оБ          | СК-0-CM-128  |               |               |             |                | 112.8500                             | 105.0099                           | 105.0099   | -   | -   | 0.00                                | 0                                 | 0  | 0.21                            |
| RU000A102CL3                            | RUS-32 EUR                              | оБ          | 12978088V  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0  | 69 994.16                       |
| RU000A1006S9                            | RUS-35                                  | оБ          | 12840086V  |               |               |             |                |                                      | 118.9000                           | 118.9000   | -   | -   | 0.00                                | 0                                 | 0  | 175 090.95                      |
| RU000A1034K8                            | RUS-36 EUR                              | оБ          | 12978104V  |               |               |             |                |                                      | 85.2225                            | 85.2225  | -   | -   | 0.00                                | 0                                 | 0  | 20 052.14                       |
| XS0767473852                            | RUS-42                                  | оБ          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0  | 182 079.87                      |
| XS0971721963                            | RUS-43                                  | оБ          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0  | 224 749.09                      |
| RU000A0JXU14                            | RUS-47                                  | оБ          | 12840079V  |               |               |             |                | 122.8846                             | 110.0000                           | 110.0000   | -   | 100.0000                                    | 0.00                                | 0                                 | 0  | 34 331.56                       |
| RU000A101PG7                            | АПРОСА Б03                              | оБ          | 4B02-03-40046-N  | 91.83         | 91.85         | 91.50       | 91.83          | 91.77                                | 91.83                              | 91.83  | 91.77                                       | 91.77                                       | 558 894.30                          | 609                               | 68   | 8.51                            |
| RU000A101PG7                            | АПРОСА Б03                              | оБ          | 4B02-03-40046-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.51                            |
| RU000A101PF9                            | АПРОСА Б04                              | оБ          | 4B02-04-40046-N  | 91.85         | 91.95         | 91.85       | 91.95          | 91.92                                | 91.95                              | 91.95  | -   | -   | 2 757.50                            | 3                                 | 3  | 8.51                            |
| RU000A101PF9                            | АПРОСА Б04                              | оБ          | 4B02-04-40046-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.51                            |
| RU000A101PD4                            | АПРОСА Б05                              | оБ          | 4B02-05-40046-N  | 92.20         | 92.20         | 92.20       | 92.20          | 92.20                                | 92.20                              | 92.20  | -   | -   | 2 766.00                            | 3                                 | 2  | 8.51                            |
| RU000A101PD4                            | АПРОСА Б05                              | оБ          | 4B02-05-40046-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.51                            |
| RU000A101PB8                            | АПРОСА Б06                              | оБ          | 4B02-06-40046-N  | 87.98         | 92.20         | 85.00       | 92.20          | 88.81                                | 92.20                              | 92.20  | -   | -   | 33 747.20                           | 38                                | 11   | 8.51                            |
| RU000A101PB8                            | АПРОСА Б06                              | оБ          | 4B02-06-40046-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.51                            |
| RU000A101PC6                            | АПРОСА Б07                              | оБ          | 4B02-07-40046-N  | 90.18         | 92.00         | 90.18       | 92.00          | 91.51                                | 92.00                              | 92.00  | 91.51                                       | 91.51                                       | 2 041 602.40                        | 2 231                             | 123  | 8.51                            |
| RU000A101PC6                            | АПРОСА Б07                              | оБ          | 4B02-07-40046-N  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.51                            |
| RU000A102S80                            | АЛЬФАБ2P10                              | оБ          | 4B02-10-01326-B-002P   | 93.73         | 94.88         | 93.00       | 94.88          | 94.19                                | 94.88                              | 94.88  | 94.19                                       | 94.19                                       | 7 440 049.30                        | 7 899                             | 167  | 24.29                           |
| RU000A102S80                            | АЛЬФАБ2P10                              | оБ          | 4B02-10-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.29                           |
| RU000A1036E6                            | АЛЬФАБ2P12                              | оБ          | 4B02-12-01326-B-002P   | 95.56         | 95.76         | 95.50       | 95.76          | 95.56                                | 95.76                              | 95.76  | 95.56                                       | 95.56                                       | 4 550 753.70                        | 4 762                             | 49   | 7.84                            |
| RU000A1036E6                            | АЛЬФАБ2P12                              | оБ          | 4B02-12-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.84                            |
| RU000A1037F1                            | АЛЬФАБ2P13                              | оБ          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.80                            |
| RU000A1037F1                            | АЛЬФАБ2P13                              | оБ          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.80                            |
| RU000A103RS4                            | АЛЬФАБ2P14                              | оБ          | 4B02-14-01326-B-002P   | 99.77         | 99.77         | 98.00       | 98.00          | 98.41                                | 98.00                              | 98.00  | -   | 98.39                                       | 44 282.70                           | 45                                | 19   | 22.73                           |
| RU000A103RS4                            | АЛЬФАБ2P14                              | оБ          | 4B02-14-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.73                           |
| RU000A103YE0                            | АЛЬФАБ2P15                              | оБ          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.56                           |
| RU000A103YE0                            | АЛЬФАБ2P15                              | оБ          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.56                           |
| RU000A1049K6                            | АЛЬФАБ2P16                              | оБ          | 4B02-16-01326-B-002P   | 100.17        | 100.17        | 100.06      | 100.12         | 100.16                               | 100.12                             | 100.12   | -   | 100.12                                      | 177 285.50                          | 177                               | 19   | 6.80                            |
| RU000A1049K6                            | АЛЬФАБ2P16                              | оБ          | 4B02-16-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.80                            |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104HY1                         | АЛЬФАБ2P17                           | об          | 4B02-17-01326-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.32                        |
| RU000A104HY1                         | АЛЬФАБ2P17                           | об          | 4B02-17-01326-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.32                        |
| RU000A100PQ8                         | АЛЬФА-Б2P5                           | об          | 4B020501326B002P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.33                        |
| RU000A100PQ8                         | АЛЬФА-Б2P5                           | об          | 4B020501326B002P                                      | 99.80         | 99.90         | 99.74       | 99.84          | 99.90                      | 99.85                        | 99.85                                    | 99.90                                 | 99.90                                 | 26 997 778.70                    | 27 026                      | 81                                | 33.33                        |
| RU000A102A07                         | АЛЬФА-Б2P8                           | об          | 4B02-08-01326-B-002P                                  | 95.24         | 95.48         | 93.70       | 95.32          | 94.45                      | 95.32                        | 95.32                                    | 94.45                                 | 94.45                                 | 4 859 635.30                     | 5 145                       | 128                               | 12.12                        |
| RU000A102A07                         | АЛЬФА-Б2P8                           | об          | 4B02-08-01326-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.12                        |
| RU000A102JZ8                         | АЛЬФА-Б2P9                           | об          | 4B02-09-01326-B-002P                                  | 94.65         | 94.95         | 94.62       | 94.95          | 94.79                      | 94.88                        | 94.88                                    | 94.79                                 | 94.79                                 | 1 836 037.80                     | 1 937                       | 49                                | 3.26                         |
| RU000A102JZ8                         | АЛЬФА-Б2P9                           | об          | 4B02-09-01326-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.26                         |
| RU000A103943                         | Аэрофл БО1                           | об          | 4B02-01-00010-A-001P                                  | 93.29         | 93.77         | 93.28       | 93.51          | 93.51                      | 93.51                        | 93.51                                    | 93.51                                 | 93.51                                 | 11 332 330.10                    | 12 119                      | 188                               | 6.18                         |
| RU000A103943                         | Аэрофл БО1                           | об          | 4B02-01-00010-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.18                         |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   |               |               |             |                |                            | 93.79                        | 93.79                                    | -                                     | 93.83                                 | 0.00                             | 0                           | 0                                 | 2.26                         |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.26                         |
| RU000A103DN5                         | Башкорт21                            | об          | RU34012BAS0   | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                      | 98.00                        | 98.00                                    | -                                     | 94.19                                 | 49 980.00                        | 51                          | 2                                 | 0.21                         |
| RU000A103DN5                         | Башкорт21                            | об          | RU34012BAS0   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 99.65         | 99.65         | 99.65       | 99.65          | 99.65                      | 99.65                        | 99.65                                    | -                                     | 99.83                                 | 1 993.00                         | 2                           | 1                                 | 34.18                        |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.18                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  | 100.00        | 100.00        | 99.80       | 99.98          | 99.82                      | 99.98                        | 99.98                                    | 99.77                                 | 99.77                                 | 31 941.70                        | 32                          | 6                                 | 24.41                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 99.26         | 99.49         | 99.26       | 99.49          | 99.38                      | 99.49                        | 99.49                                    | -                                     | 99.23                                 | 3 975.00                         | 4                           | 2                                 | 34.18                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.18                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 98.72                                 | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BELO   | 98.13         | 99.74         | 98.13       | 99.65          | 98.53                      | 99.65                        | 99.65                                    | -                                     | 98.92                                 | 5 911.66                         | 8                           | 5                                 | 4.92                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.92                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BELO   |               |               |             |                |                            | 99.89                        | 99.89                                    | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.89                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.30                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BELO   | 99.40         | 99.40         | 99.40       | 99.40          | 99.40                      | 99.40                        | 99.40                                    | -                                     | 98.97                                 | 1 988.00                         | 2                           | 1                                 | 16.30                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BELO   | 92.01         | 92.44         | 91.97       | 92.44          | 92.10                      | 92.44                        | 92.44                                    | -                                     | 92.81                                 | 48 813.50                        | 53                          | 10                                | 8.73                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BELO   | 95.00         | 95.99         | 89.67       | 95.99          | 91.41                      | 95.99                        | 95.99                                    | -                                     | 91.97                                 | 12 796.70                        | 14                          | 5                                 | 6.52                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.52                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BELO   | 95.00         | 95.00         | 94.11       | 94.11          | 94.56                      | 94.11                        | 94.11                                    | -                                     | 95.24                                 | 1 248.13                         | 2                           | 2                                 | 2.06                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BELO   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.06                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 99.91         | 99.91         | 99.40       | 99.60          | 99.58                      | 99.60                        | 99.60                                    | 99.58                                 | 99.58                                 | 1 375 676.15                     | 1 842                       | 164                               | 0.00                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 97.99         | 98.10         | 97.54       | 97.81          | 98.00                      | 97.90                        | 97.90                                    | -                                     | 97.94                                 | 346 908.70                       | 354                         | 47                                | 8.14                         |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.14                         |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 92.70         | 92.80         | 92.10       | 92.21          | 92.46                      | 92.21                        | 92.21                                    | 92.46                                 | 92.46                                 | 1 691 117.00                     | 1 829                       | 155                               | 6.69                         |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.69                         |
| RU000A104Y15                         | БелугаБП5                            | об          | 4B02-03-55052-E-002P                                  | 100.48        | 100.48        | 100.05      | 100.23         | 100.31                     | 100.23                       | 100.23                                   | 100.31                                | 100.31                                | 468 076 973.10                   | 466 635                     | 532                               | 0.30                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104Y15                         | БелугаБП5                            | об          | 4B02-03-55052-E-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 99.40        | 99.46      | 99.36    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | -                                     | 99.38                                 | 345 158.10                       | 463                         | 43                                | 12.48                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.48                        |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 91.68        | 91.89      | 91.41    | 91.49       | 91.60                         | 91.49                        | 91.49                                    | 91.60                                 | 91.60                                 | 591 743.40                       | 646                         | 45                                | 2.71                         |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.71                         |
| RU000A1025H2                         | ВБРР 1P-05                           | об          | 4B02-05-03287-B-001P                                  | 99.25        | 99.35      | 99.25    | 99.35       | 99.35                         | 99.35                        | 99.35                                    | 99.28                                 | 99.30                                 | 35 477 872.00                    | 35 710                      | 5                                 | 3.18                         |
| RU000A1025H2                         | ВБРР 1P-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.18                         |
| RU000A0JXSD3                         | ВлрО635007                           | об          | RU35007VLO0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.79                         |
| RU000A0JXSD3                         | ВлрО635007                           | об          | RU35007VLO0   | 98.46        | 98.70      | 97.81    | 98.21       | 98.32                         | 98.21                        | 98.21                                    | 98.32                                 | 98.32                                 | 831 402.80                       | 1 057                       | 31                                | 6.79                         |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.03                        |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.03                        |
| RU000A104UX6                         | ВТБ Б1-131                           | об          | 4B02-131-01000-B-001P                                 | 102.00       | 102.00     | 101.21   | 101.82      | 101.53                        | 101.82                       | 101.82                                   | 101.53                                | 101.53                                | 878 228.70                       | 865                         | 49                                | 1.92                         |
| RU000A104UX6                         | ВТБ Б1-131                           | об          | 4B02-131-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.92                         |
| RU000A104W74                         | ВТБ Б1-132                           | об          | 4B02-132-01000-B-001P                                 | 100.11       | 100.20     | 100.00   | 100.14      | 100.15                        | 100.14                       | 100.14                                   | 100.15                                | 100.15                                | 9 024 934.90                     | 9 011                       | 97                                | 5.09                         |
| RU000A104W74                         | ВТБ Б1-132                           | об          | 4B02-132-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.09                         |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 99.86        | 99.92      | 99.71    | 99.85       | 99.78                         | 99.85                        | 99.85                                    | 99.78                                 | 99.78                                 | 20 586 541.80                    | 20 632                      | 52                                | 13.12                        |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.12                        |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 99.67        | 99.75      | 99.56    | 99.66       | 99.62                         | 99.66                        | 99.66                                    | 99.62                                 | 99.62                                 | 7 249 000.60                     | 7 277                       | 40                                | 4.35                         |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 97.95        | 98.47      | 97.95    | 98.32       | 98.45                         | 98.32                        | 98.32                                    | -                                     | 97.65                                 | 49 225.70                        | 50                          | 18                                | 2.47                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 | 99.90        | 99.99      | 99.59    | 99.90       | 99.73                         | 99.90                        | 99.90                                    | 99.73                                 | 99.73                                 | 3 408 726.60                     | 3 418                       | 201                               | 15.78                        |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.78                        |
| RU000A104G0                          | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 | 99.81        | 100.10     | 99.80    | 100.06      | 99.98                         | 100.06                       | 100.06                                   | 99.98                                 | 99.98                                 | 53 238 274.40                    | 53 249                      | 89                                | 8.72                         |
| RU000A104G0                          | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.72                         |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 | 99.94        | 100.10     | 99.90    | 100.07      | 99.99                         | 100.07                       | 100.07                                   | 99.99                                 | 99.99                                 | 28 423 838.70                    | 28 426                      | 152                               | 3.77                         |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.77                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 99.74        | 99.81      | 98.47    | 99.41       | 99.29                         | 99.41                        | 99.41                                    | -                                     | 101.29                                | 31 772.80                        | 32                          | 17                                | 5.41                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.41                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.86                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 99.50        | 99.86      | 98.00    | 99.85       | 98.76                         | 99.85                        | 99.85                                    | 98.76                                 | 98.76                                 | 514 526.90                       | 521                         | 48                                | 2.86                         |
| RU000A1032P1                         | ВТБРКС01                             | об          | 4-01-00586-R  | 93.41        | 93.63      | 93.10    | 93.36       | 93.31                         | 93.36                        | 93.36                                    | 93.31                                 | 93.31                                 | 10 699 151.60                    | 11 466                      | 312                               | 2.63                         |
| RU000A1032P1                         | ВТБРКС01                             | об          | 4-01-00586-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.04                        |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.04                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.19                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.19                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 99.30        | 99.39      | 99.00    | 99.20       | 99.14                         | 99.20                        | 99.20                                    | 99.14                                 | 99.14                                 | 3 405 360.50                     | 3 435                       | 97                                | 4.47                         |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.47                         |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 88.74        | 88.75      | 88.40    | 88.74       | 88.62                         | 88.74                        | 88.74                                    | 88.62                                 | 88.62                                 | 986 287.30                       | 1 113                       | 38                                | 4.87                         |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.87                         |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101WF5                            | ВЭБ 1P-21                               | об          | 4B02-292-00004-T-001P  | 96.75         | 97.20         | 96.00       | 96.97          | 96.80                                | 96.97                              | 96.97  | -   | 96.79                                       | 383 342.40                          | 396                               | 36   | 27.21                           |
| RU000A101WF5                            | ВЭБ 1P-21                               | об          | 4B02-292-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 27.21                           |
| RU000A0JW6P7                            | ВЭБ ПБО1P1                              | об          | 4B02-01-00004-T-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 45.13                           |
| RU000A0JW6P7                            | ВЭБ ПБО1P1                              | об          | 4B02-01-00004-T-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 45.13                           |
| RU000A0JXU48                            | ВЭБ ПБО1P8                              | об          | 4B02-08-00004-T-001P   |               |               |             |                |                                      | 101.0000                           | 101.0000   | -   | 100.3700                                    | 0.00                                | 0                                 | 0  | 184.80                          |
| RU000A0JT403                            | ВЭБ.РФ 18                               | об          | 4-23-00004-T   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 21.64                           |
| RU000A0JT403                            | ВЭБ.РФ 18                               | об          | 4-23-00004-T   | 97.69         | 97.69         | 97.69       | 97.69          | 97.69                                | 97.69                              | 97.69  | -   | 92.91                                       | 976.90                              | 1                                 | 1  | 21.64                           |
| RU000A0JT6B2                            | ВЭБ.РФ 19                               | об          | 4-24-00004-T   | 96.63         | 96.69         | 96.50       | 96.50          | 96.62                                | 96.50                              | 96.50  | -   | 96.45                                       | 579 706.40                          | 600                               | 4  | 19.88                           |
| RU000A0JT6B2                            | ВЭБ.РФ 19                               | об          | 4-24-00004-T   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.88                           |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | об          | 4-26-00004-T   | 101.15        | 101.15        | 101.15      | 101.15         | 101.15                               | 101.15                             | 101.15   | 101.13                                      | 101.14                                      | 1 243 133.50                        | 1 229                             | 4  | 40.35                           |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | об          | 4-26-00004-T   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.35                           |
| RU000A1013P1                            | ВЭБ1P-18                                | об          | 4B02-227-00004-T-001P  | 92.99         | 93.00         | 92.70       | 92.75          | 93.00                                | 92.75                              | 92.75  | 93.00                                       | 93.00                                       | 558 643 002.40                      | 600 693                           | 10   | 9.96                            |
| RU000A1013P1                            | ВЭБ1P-18                                | об          | 4B02-227-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.96                            |
| RU000A101WE8                            | ВЭБ1P-20                                | об          | 4B02-291-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.99                            |
| RU000A101WE8                            | ВЭБ1P-20                                | об          | 4B02-291-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.99                            |
| RU000A102FC5                            | ВЭБ1P-22                                | об          | 4B02-303-00004-T-001P  | 96.93         | 97.50         | 95.79       | 96.10          | 96.22                                | 96.10                              | 96.10  | 96.22                                       | 96.22                                       | 9 604 065.40                        | 9 981                             | 53   | 5.87                            |
| RU000A102FC5                            | ВЭБ1P-22                                | об          | 4B02-303-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.87                            |
| RU000A102K96                            | ВЭБ1P-23B                               | об          | 4B02-316-00004-T-001P  |               |               |             |                |                                      | 100.50                             | 100.50   | 102.05                                      | 102.01                                      | 0.00                                | 0                                 | 0  | 110.06                          |
| RU000A102K96                            | ВЭБ1P-23B                               | об          | 4B02-316-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 110.06                          |
| RU000A1031S7                            | ВЭБ1P-24                                | об          | 4B02-332-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.37                           |
| RU000A1031S7                            | ВЭБ1P-24                                | об          | 4B02-332-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.37                           |
| RU000A1031T5                            | ВЭБ1P-25                                | об          | 4B02-333-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.37                           |
| RU000A1031T5                            | ВЭБ1P-25                                | об          | 4B02-333-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.37                           |
| RU000A1031U3                            | ВЭБ1P-26                                | об          | 4B02-334-00004-T-001P  | 96.99         | 96.99         | 95.91       | 95.94          | 95.98                                | 95.94                              | 95.94  | -   | 95.75                                       | 40 311.90                           | 42                                | 6  | 17.37                           |
| RU000A1031U3                            | ВЭБ1P-26                                | об          | 4B02-334-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.37                           |
| RU000A1031Y5                            | ВЭБ1P-28                                | об          | 4B02-336-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 15.28                           |
| RU000A1031Y5                            | ВЭБ1P-28                                | об          | 4B02-336-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 15.28                           |
| RU000A1031Z2                            | ВЭБ1P-29                                | об          | 4B02-337-00004-T-001P  |               |               |             |                |                                      | 97.75                              | 97.75  | -   | 91.18                                       | 0.00                                | 0                                 | 0  | 14.85                           |
| RU000A1031Z2                            | ВЭБ1P-29                                | об          | 4B02-337-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.85                           |
| RU000A103FY7                            | ВЭБ1P-30B                               | об          | 4B02-367-00004-T-001P  | 99.4001       | 100.5000      | 99.4000     | 100.5000       | 99.8750                              | 100.2247                           | 100.2247   | 99.8750                                     | 99.8750                                     | 9 169 763.59                        | 156                               | 11   | 909.88                          |
| RU000A103FY7                            | ВЭБ1P-30B                               | об          | 4B02-367-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 909.88                          |
| RU000A102UX0                            | ВЭБ1P-K104                              | об          | 4B02-115-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 58.74                           |
| RU000A102UX0                            | ВЭБ1P-K104                              | об          | 4B02-115-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 58.74                           |
| RU000A102UY8                            | ВЭБ1P-K105                              | об          | 4B02-116-00004-T-001P  |               |               |             |                |                                      | 99.75                              | 99.75  | -   | 99.52                                       | 0.00                                | 0                                 | 0  | 58.74                           |
| RU000A102UY8                            | ВЭБ1P-K105                              | об          | 4B02-116-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 58.74                           |
| RU000A102UU6                            | ВЭБ1P-K106                              | об          | 4B02-117-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 60.91                           |
| RU000A102UU6                            | ВЭБ1P-K106                              | об          | 4B02-117-00004-T-001P  |               |               |             |                |                                      | 101.49                             | 101.49   | -   | 100.19                                      | 0.00                                | 0                                 | 0  | 60.91                           |
| RU000A102YN3                            | ВЭБ1P-K116                              | об          | 4B02-127-00004-T-001P  |               |               |             |                |                                      | 100.47                             | 100.47   | -   | 99.70                                       | 0.00                                | 0                                 | 0  | 48.46                           |
| RU000A102YN3                            | ВЭБ1P-K116                              | об          | 4B02-127-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 48.46                           |
| RU000A104HU9                            | ВЭБ1P-K399                              | об          | 4B02-429-00004-T-001P  | 100.88        | 100.88        | 100.85      | 100.85         | 100.85                               | 100.85                             | 100.85   | -   | 100.94                                      | 219 854.50                          | 218                               | 3  | 45.01                           |
| RU000A104HU9                            | ВЭБ1P-K399                              | об          | 4B02-429-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 45.01                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1042W6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  | 100.00       | 100.00     | 99.49    | 100.00      | 99.59                         | 100.00                       | 100.00                                   | -                                     | 99.72                                 | 406 343.30                       | 408                         | 41                                | 28.76                        |
| RU000A1042W6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.76                        |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.10                         |
| RU000A0ZYLJ9                         | ВЭБПБО1P11                           | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.10                         |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 98.01        | 98.01      | 96.14    | 96.14       | 97.50                         | 96.14                        | 96.14                                    | 97.50                                 | 97.50                                 | 49 033 413.40                    | 50 292                      | 31                                | 37.50                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.50                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 97.35        | 97.50      | 97.15    | 97.50       | 97.47                         | 97.50                        | 97.50                                    | 97.47                                 | 97.47                                 | 171 746 843.00                   | 176 204                     | 79                                | 37.50                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.50                        |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.50                        |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.50                        |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  | 94.78        | 95.75      | 94.75    | 95.75       | 95.10                         | 95.75                        | 95.75                                    | 95.10                                 | 95.10                                 | 1 030 843.60                     | 1 084                       | 26                                | 26.12                        |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.12                        |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  |              |            |          |             |                               | 94.66                        | 94.66                                    | 93.54                                 | 93.57                                 | 0.00                             | 0                           | 0                                 | 8.80                         |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.80                         |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  | 95.01        | 96.19      | 95.00    | 95.50       | 95.47                         | 95.50                        | 95.50                                    | -                                     | 94.81                                 | 70 644.70                        | 74                          | 16                                | 5.17                         |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A104B46                         | ГПБ001P21P                           | об          | 4B02-20-00354-B-001P                                  | 100.95       | 100.95     | 100.55   | 100.94      | 100.61                        | 100.94                       | 100.94                                   | 100.98                                | 100.88                                | 158 960.60                       | 158                         | 7                                 | 4.08                         |
| RU000A104B46                         | ГПБ001P21P                           | об          | 4B02-20-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.79                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 100.21       | 100.21     | 99.92    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.98                                 | 99.98                                 | 1 287 761.00                     | 1 288                       | 87                                | 20.79                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.94                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 99.29        | 99.60      | 98.82    | 99.50       | 99.02                         | 99.50                        | 99.50                                    | 99.02                                 | 99.02                                 | 35 118 931.70                    | 35 468                      | 192                               | 22.94                        |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  | 100.0000     | 100.0000   | 100.0000 | 100.0000    | 100.0000                      | 100.0000                     | 100.0000                                 | 103.7679                              | 103.2650                              | 24 424.45                        | 1                           | 1                                 | 160.67                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  | 101.76       | 101.96     | 100.83   | 101.10      | 101.32                        | 101.10                       | 101.10                                   | 101.32                                | 101.32                                | 511 956.86                       | 658                         | 45                                | 9.13                         |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.13                         |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 99.03        | 99.75      | 99.03    | 99.45       | 99.45                         | 99.45                        | 99.45                                    | -                                     | 99.36                                 | 246 645.10                       | 248                         | 41                                | 22.55                        |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.55                        |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  | 99.57        | 100.17     | 99.57    | 99.70       | 99.95                         | 99.70                        | 99.70                                    | -                                     | 99.51                                 | 63 922.40                        | 64                          | 11                                | 17.80                        |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.80                        |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  | 93.43        | 93.43      | 92.71    | 93.00       | 93.02                         | 93.00                        | 93.00                                    | 93.02                                 | 93.02                                 | 1 190 603.50                     | 1 280                       | 68                                | 2.42                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  | 104.75       | 106.38     | 104.75   | 106.38      | 106.18                        | 106.37                       | 106.37                                   | 106.18                                | 106.18                                | 936 494.60                       | 882                         | 21                                | 14.60                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  | 96.90        | 96.90      | 95.33    | 95.33       | 95.59                         | 95.33                        | 95.33                                    | -                                     | 94.79                                 | 11 471.00                        | 12                          | 2                                 | 13.46                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.83                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  | 97.87        | 98.41      | 96.83    | 97.00       | 97.03                         | 97.00                        | 97.00                                    | 97.03                                 | 97.03                                 | 1 311 798.10                     | 1 352                       | 35                                | 17.83                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.24                         |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  | 99.95        | 99.95      | 98.95    | 99.38       | 99.07                         | 99.38                        | 99.38                                    | 99.07                                 | 99.07                                 | 616 232.20                       | 622                         | 61                                | 8.24                         |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  | 94.74        | 94.88      | 94.70    | 94.84       | 94.75                         | 94.84                        | 94.84                                    | -                                     | 94.73                                 | 103 085.52                       | 136                         | 22                                | 13.15                        |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  | 90.10        | 90.38      | 90.10    | 90.38       | 90.10                         | 90.38                        | 90.38                                    | -                                     | 89.97                                 | 39 943.45                        | 59                          | 13                                | 6.85                         |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.97                         |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 89.59        | 89.89      | 89.08    | 89.85       | 89.72                         | 89.85                        | 89.85                                    | 89.72                                 | 89.72                                 | 4 298 601.60                     | 4 791                       | 130                               | 8.97                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 90.92        | 90.94      | 90.66    | 90.67       | 90.70                         | 90.67                        | 90.67                                    | -                                     | 90.30                                 | 31 745.70                        | 35                          | 10                                | 7.52                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.52                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 92.18        | 92.46      | 90.34    | 92.29       | 91.43                         | 92.29                        | 92.29                                    | -                                     | 91.41                                 | 96 912.30                        | 106                         | 21                                | 7.64                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.64                         |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.02                         |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  | 93.88        | 94.02      | 93.88    | 94.00       | 93.95                         | 94.00                        | 94.00                                    | -                                     | 94.46                                 | 24 426.50                        | 26                          | 16                                | 6.02                         |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 94.88        | 94.92      | 93.82    | 94.57       | 94.56                         | 94.53                        | 94.53                                    | -                                     | 94.34                                 | 43 499.10                        | 46                          | 16                                | 4.95                         |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.95                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.43                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 97.45        | 97.46      | 96.81    | 96.81       | 97.25                         | 97.01                        | 97.01                                    | -                                     | 97.00                                 | 44 733.10                        | 46                          | 15                                | 7.43                         |
| RU000A0JVVWD9                        | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 102.28       | 102.29     | 102.00   | 102.00      | 102.19                        | 102.19                       | 102.19                                   | -                                     | 100.89                                | 180 874.90                       | 177                         | 5                                 | 24.71                        |
| RU000A0JVVWD9                        | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.71                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.89                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 99.29        | 99.29      | 97.91    | 98.74       | 98.77                         | 98.74                        | 98.74                                    | -                                     | 98.81                                 | 78 027.60                        | 79                          | 18                                | 14.89                        |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.15                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 98.86        | 98.87      | 98.86    | 98.87       | 98.86                         | 98.87                        | 98.87                                    | 98.10                                 | 98.02                                 | 21 750.20                        | 22                          | 7                                 | 4.15                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.57                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 95.98        | 96.00      | 93.65    | 93.80       | 94.58                         | 93.84                        | 93.84                                    | -                                     | 93.43                                 | 139 983.10                       | 148                         | 35                                | 28.57                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 98.80        | 98.88      | 98.63    | 98.86       | 98.83                         | 98.85                        | 98.85                                    | -                                     | 98.75                                 | 222 370.60                       | 225                         | 36                                | 7.15                         |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.15                         |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 97.91        | 98.41      | 97.25    | 97.67       | 98.40                         | 97.67                        | 97.67                                    | 98.40                                 | 98.40                                 | 4 933 587.20                     | 5 014                       | 15                                | 13.23                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.16                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 99.57                        | 99.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.16                        |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 99.18                                 | 0.00                             | 0                           | 0                                 | 20.61                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.61                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.95                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 97.68                        | 97.68                                    | -                                     | 97.93                                 | 0.00                             | 0                           | 0                                 | 5.95                         |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.70                         |



| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |               |               |             |                |                               | 98.95                        | 98.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.70                         |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                         | 97.00                        | 97.00                                    | -                                     | -                                     | 970.00                           | 1                           | 1                                 | 5.27                         |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.27                         |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  | 99.71         | 100.02        | 99.68       | 100.02         | 99.72                         | 100.02                       | 100.02                                   | -                                     | 99.69                                 | 112 678.20                       | 113                         | 7                                 | 13.43                        |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.43                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |               |               |             |                |                               | 104.00                       | 104.00                                   | -                                     | 103.83                                | 0.00                             | 0                           | 0                                 | 26.67                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.67                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.75                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |               |               |             |                |                               | 115.50                       | 115.50                                   | -                                     | 113.29                                | 0.00                             | 0                           | 0                                 | 65.75                        |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.70                        |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.70                        |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |               |               |             |                |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.38                        |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.38                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     | 101.95        | 101.95        | 101.88      | 101.88         | 101.92                        | 101.91                       | 101.91                                   | -                                     | -                                     | 892.47                           | 6                           | 4                                 |                              |
| RU000A0ZYLB9                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     | 102.97        | 102.97        | 102.86      | 102.86         | 102.90                        | 102.86                       | 102.86                                   | -                                     | -                                     | 1 593.65                         | 14                          | 10                                |                              |
| RU000A0ZYLB9                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     | 100.52        | 100.52        | 100.48      | 100.48         | 100.48                        | 100.48                       | 100.48                                   | -                                     | -                                     | 2 143.95                         | 17                          | 10                                |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.87                         |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 104.24        | 104.24        | 103.70      | 104.00         | 103.83                        | 103.90                       | 103.90                                   | -                                     | 103.54                                | 94 204.65                        | 758                         | 48                                | 2.87                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.70                        |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.70                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |               |               |             |                |                               | 93.81                        | 93.81                                    | -                                     | 93.13                                 | 0.00                             | 0                           | 0                                 | 7.76                         |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.76                         |
| RU000A104TQ2                         | ЕАБР 1P-08                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A104TQ2                         | ЕАБР 1P-08                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   |               |               |             |                |                               | 98.54                        | 98.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   | 99.40         | 99.40         | 99.40       | 99.40          | 99.40                         | 99.40                        | 99.40                                    | -                                     | -                                     | 49 700.00                        | 50                          | 1                                 | 0.22                         |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   | 97.11         | 97.11         | 97.11       | 97.11          | 97.11                         | 97.11                        | 97.11                                    | -                                     | 97.17                                 | 17 479.80                        | 18                          | 1                                 | 6.15                         |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.15                         |
| RU000A0JS926                         | ЕАБР10                               | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A0JS926                         | ЕАБР10                               | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.34                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 97.78                        | 97.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.43                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.43                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 98.88        | 98.92      | 98.61    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | 98.90                                 | 98.90                                 | 1 628 832.20                     | 1 647                       | 21                                | 25.07                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.07                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 89.55        | 89.55      | 89.38    | 89.55       | 89.49                         | 89.53                        | 89.53                                    | -                                     | 89.41                                 | 70 700.90                        | 79                          | 23                                | 29.53                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.53                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 97.82        | 97.82      | 97.77    | 97.78       | 97.81                         | 97.78                        | 97.78                                    | -                                     | 97.45                                 | 21 126.72                        | 27                          | 3                                 | 8.11                         |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | -                                     | 94.46                                 | 973.00                           | 1                           | 1                                 | 23.87                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 99.49        | 99.50      | 98.96    | 99.07       | 99.07                         | 99.07                        | 99.07                                    | -                                     | 99.05                                 | 33 682.90                        | 34                          | 10                                | 4.27                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.27                         |
| RU000A102RU2                         | Европлн1P1                           | об          | 4B02-01-16419-A-001P                                  | 92.49        | 92.97      | 92.30    | 92.57       | 92.43                         | 92.56                        | 92.56                                    | 92.43                                 | 92.43                                 | 1 037 965.50                     | 1 123                       | 43                                | 11.09                        |
| RU000A102RU2                         | Европлн1P1                           | об          | 4B02-01-16419-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.09                        |
| RU000A1034J0                         | Европлн1P2                           | об          | 4B02-02-16419-A-001P                                  | 95.51        | 96.00      | 95.51    | 95.70       | 95.88                         | 95.70                        | 95.70                                    | -                                     | 95.88                                 | 397 887.20                       | 415                         | 41                                | 11.54                        |
| RU000A1034J0                         | Европлн1P2                           | об          | 4B02-02-16419-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.54                        |
| RU000A103KJ8                         | Европлн1P3                           | об          | 4B02-03-16419-A-001P                                  | 91.34        | 91.34      | 90.72    | 91.17       | 91.00                         | 91.02                        | 91.02                                    | -                                     | 91.17                                 | 118 302.10                       | 130                         | 27                                | 33.97                        |
| RU000A103KJ8                         | Европлн1P3                           | об          | 4B02-03-16419-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A103S14                         | Европлн1P4                           | об          | 4B02-04-16419-A-001P                                  | 95.29        | 95.70      | 93.95    | 95.69       | 94.86                         | 95.43                        | 95.43                                    | -                                     | 95.11                                 | 245 688.70                       | 259                         | 32                                | 3.62                         |
| RU000A103S14                         | Европлн1P4                           | об          | 4B02-04-16419-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.62                         |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 111.01                       | 111.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 95.85                        | 95.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.30                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 105.06                       | 105.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.09                        |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.04                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.04                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 96.83        | 96.83      | 96.81    | 96.81       | 96.82                         | 96.82                        | 96.82                                    | 97.44                                 | 97.45                                 | 438.69                           | 2                           | 2                                 | 0.77                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.77                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     | 91.37        | 91.37      | 91.37    | 91.37       | 91.37                         | 91.37                        | 91.37                                    | -                                     | 91.02                                 | 1 269.78                         | 3                           | 3                                 | 6.27                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.27                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 92.72                                 | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     |              |            |          |             |                               | 101.40                       | 101.40                                   | 101.40                                | 101.40                                | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | 99.15                        | 99.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     | 99.57        | 99.57      | 99.57    | 99.57       | 99.57                      | 99.57                        | 99.57                                    | -                                     | 99.61                                 | 580.98                           | 2                           | 2                                 | 1.11                         |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.11                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.75                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                            | 100.79                       | 100.79                                   | -                                     | 98.83                                 | 0.00                             | 0                           | 0                                 | 0.75                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                            | 98.79                        | 98.79                                    | -                                     | 97.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.17                         |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                            | 93.95                        | 93.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.17                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     | 98.44        | 98.44      | 98.44    | 98.44       | 98.44                      | 98.44                        | 98.44                                    | -                                     | 96.59                                 | 758.62                           | 2                           | 1                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | 90.52                        | 90.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.12                         |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.12                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 90.15        | 90.15      | 90.13    | 90.13       | 90.15                      | 90.13                        | 90.13                                    | -                                     | 87.51                                 | 2 156.99                         | 4                           | 3                                 | 4.41                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.06                        |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.06                        |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.93                        |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |              |            |          |             |                            | 86.50                        | 86.50                                    | -                                     | 83.38                                 | 0.00                             | 0                           | 0                                 | 12.93                        |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                            | 88.35                        | 88.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.09                         |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.09                         |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  | 99.87        | 99.87      | 99.83    | 99.87       | 99.85                      | 99.87                        | 99.87                                    | -                                     | 99.75                                 | 4 417.24                         | 5                           | 5                                 | 4.24                         |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.24                         |
| RU000A104511                         | ИАДОМ 1P14                           | об          | 4B02-14-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104511                         | ИАДОМ 1P14                           | об          | 4B02-14-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104C45                         | ИАДОМ 1P15                           | об          | 4B02-17-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.99                         |
| RU000A104C45                         | ИАДОМ 1P15                           | об          | 4B02-17-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.99                         |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 94.81                                 | 0.00                             | 0                           | 0                                 | 2.85                         |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.85                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |              |            |          |             |                            | 92.82                        | 92.82                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.55                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.55                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.30                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.30                         |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102JB9                            | ИАДОМ Б1Р2                              | об          | 4B02-02-00307-R-001P   | 91.22         | 91.22         | 91.22       | 91.22          | 91.22                                | 91.22                              | 91.22  | -   | 91.12                                       | 580.56                              | 1                                 | 1  | 4.85                            |
| RU000A102JB9                            | ИАДОМ Б1Р2                              | об          | 4B02-02-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.85                            |
| RU000A102GD1                            | ИАДОМ Б1Р3                              | об          | 4B02-03-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.44                            |
| RU000A102GD1                            | ИАДОМ Б1Р3                              | об          | 4B02-03-00307-R-001P   | 90.40         | 90.40         | 90.39       | 90.39          | 90.40                                | 90.39                              | 90.39  | -   | 89.04                                       | 2 114.72                            | 4                                 | 4  | 1.44                            |
| RU000A102K13                            | ИАДОМ Б1Р4                              | об          | 4B02-04-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.89                            |
| RU000A102K13                            | ИАДОМ Б1Р4                              | об          | 4B02-04-00307-R-001P   | 95.72         | 95.72         | 95.72       | 95.72          | 95.72                                | 95.72                              | 95.72  | -   | 95.55                                       | 556.80                              | 1                                 | 1  | 1.89                            |
| RU000A102L87                            | ИАДОМ Б1Р5                              | об          | 4B02-05-00307-R-001P   |               |               |             |                |                                      | 96.50                              | 96.50  | -   | -   | 0.00                                | 0                                 | 0  | 1.70                            |
| RU000A102L87                            | ИАДОМ Б1Р5                              | об          | 4B02-05-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.70                            |
| RU000A102L53                            | ИАДОМ Б1Р6                              | об          | 4B02-06-00307-R-001P   |               |               |             |                |                                      | 96.00                              | 96.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102L53                            | ИАДОМ Б1Р6                              | об          | 4B02-06-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103125                            | ИАДОМ Б1Р7                              | об          | 4B02-07-00307-R-001P   | 92.70         | 92.71         | 92.68       | 92.71          | 92.69                                | 92.71                              | 92.71  | -   | 91.26                                       | 2 618.00                            | 4                                 | 4  | 2.00                            |
| RU000A103125                            | ИАДОМ Б1Р7                              | об          | 4B02-07-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.00                            |
| RU000A1031K4                            | ИАДОМ Б1Р8                              | об          | 4B02-08-00307-R-001P   | 93.34         | 93.34         | 93.34       | 93.34          | 93.34                                | 93.34                              | 93.34  | -   | -   | 4 169.56                            | 6                                 | 2  | 10.77                           |
| RU000A1031K4                            | ИАДОМ Б1Р8                              | об          | 4B02-08-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.77                           |
| RU000A103N43                            | ИАДОМ Б1Р9                              | об          | 4B02-09-00307-R-001P   | 95.28         | 95.28         | 95.28       | 95.28          | 95.28                                | 95.28                              | 95.28  | -   | 94.28                                       | 813.19                              | 1                                 | 1  | 8.23                            |
| RU000A103N43                            | ИАДОМ Б1Р9                              | об          | 4B02-09-00307-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.23                            |
| RU000A0JWUD1                            | ИКС5Фин1Р1                              | об          | 4B02-01-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.20                           |
| RU000A0JWUD1                            | ИКС5Фин1Р1                              | об          | 4B02-01-36241-R-001P   |               |               |             |                |                                      | 97.80                              | 97.80  | -   | -   | 0.00                                | 0                                 | 0  | 22.20                           |
| RU000A0JXRS3                            | ИКС5Фин1Р2                              | об          | 4B02-02-36241-R-001P   |               |               |             |                |                                      | 96.05                              | 96.05  | -   | 94.58                                       | 0.00                                | 0                                 | 0  | 8.36                            |
| RU000A0JXRS3                            | ИКС5Фин1Р2                              | об          | 4B02-02-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.36                            |
| RU000A0ZZ083                            | ИКС5Фин1Р3                              | об          | 4B02-03-36241-R-001P   | 84.11         | 109.00        | 84.11       | 94.99          | 90.73                                | 94.99                              | 94.99  | 93.60                                       | 93.62                                       | 8 165.50                            | 9                                 | 5  | 0.03                            |
| RU000A0ZZ083                            | ИКС5Фин1Р3                              | об          | 4B02-03-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A1016P4                            | ИКС5Фин1Р8                              | об          | 4B02-08-36241-R-001P   |               |               |             |                |                                      | 99.70                              | 99.70  | -   | -   | 0.00                                | 0                                 | 0  | 5.32                            |
| RU000A1016P4                            | ИКС5Фин1Р8                              | об          | 4B02-08-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.32                            |
| RU000A1016Q2                            | ИКС5Фин1Р9                              | об          | 4B02-09-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.32                            |
| RU000A1016Q2                            | ИКС5Фин1Р9                              | об          | 4B02-09-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.32                            |
| RU000A103N76                            | ИКС5Фин2Р1                              | об          | 4B02-01-36241-R-002P   | 96.66         | 96.66         | 96.55       | 96.55          | 96.63                                | 96.55                              | 96.55  | -   | 96.17                                       | 13 527.60                           | 14                                | 4  | 26.24                           |
| RU000A103N76                            | ИКС5Фин2Р1                              | об          | 4B02-01-36241-R-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.24                           |
| RU000A101QA8                            | ИКС5ФинР11                              | об          | 4B02-11-36241-R-001P   | 98.49         | 99.01         | 98.49       | 99.01          | 98.54                                | 99.01                              | 99.01  | -   | 98.31                                       | 12 809.90                           | 13                                | 3  | 7.56                            |
| RU000A101QA8                            | ИКС5ФинР11                              | об          | 4B02-11-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.56                            |
| RU000A101UQ6                            | ИКС5ФинР12                              | об          | 4B02-12-36241-R-001P   | 98.19         | 98.19         | 96.00       | 96.58          | 96.19                                | 96.58                              | 96.58  | -   | 96.75                                       | 84 646.90                           | 88                                | 13   | 2.32                            |
| RU000A101UQ6                            | ИКС5ФинР12                              | об          | 4B02-12-36241-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.32                            |
| RU000A0JVUX1                            | ИКС5ФинБО4                              | об          | 4B02-04-36241-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.99                           |
| RU000A0JVUX1                            | ИКС5ФинБО4                              | об          | 4B02-04-36241-R  |               |               |             |                |                                      | 104.69                             | 104.69   | -   | -   | 0.00                                | 0                                 | 0  | 13.99                           |
| RU000A0JW9G0                            | ИКС5ФинБО5                              | об          | 4B02-05-36241-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A0JW9G0                            | ИКС5ФинБО5                              | об          | 4B02-05-36241-R  |               |               |             |                |                                      | 95.49                              | 95.49  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A0JWG05                            | ИКС5ФинБО6                              | об          | 4B02-06-36241-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.59                           |
| RU000A0JWG05                            | ИКС5ФинБО6                              | об          | 4B02-06-36241-R  | 99.85         | 99.85         | 99.56       | 99.81          | 99.73                                | 99.81                              | 99.81  | -   | 99.61                                       | 94 741.10                           | 95                                | 21   | 17.59                           |
| RU000A0ZYG37                            | ИНГР Б1Р1                               | об          | 4B02-01-50020-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 25.77                           |
| RU000A0ZYG37                            | ИНГР Б1Р1                               | об          | 4B02-01-50020-A-001P   | 100.49        | 100.49        | 100.49      | 100.49         | 100.49                               | 100.49                             | 100.49   | 100.49                                      | 100.49                                      | 100 490.00                          | 100                               | 1  | 25.77                           |
| RU000A101798                            | ИНГРАД 2Р1                              | об          | 4B02-01-50020-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.25                            |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.25                         |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 81.12                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 81.12                        |
| RU000A104U68                         | ИНГРАД 2P3                           | об          | 4B02-03-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.71                        |
| RU000A104U68                         | ИНГРАД 2P3                           | об          | 4B02-03-50020-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.71                        |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.32                        |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.32                        |
| RU000A103RD6                         | ИнфрОблP1                            | об          | 4-01-00598-R-001P                                     | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                         | 99.00                        | 99.00                                    | -                                     | 97.79                                 | 990.00                           | 1                           | 1                                 | 12.93                        |
| RU000A103RD6                         | ИнфрОблP1                            | об          | 4-01-00598-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.93                        |
| RU000A104AQ2                         | ИнфрОблP2                            | об          | 4-02-00598-R-001P                                     | 99.95         | 100.20        | 99.70       | 100.09         | 100.13                        | 100.09                       | 100.09                                   | -                                     | 99.63                                 | 119 160.10                       | 119                         | 13                                | 14.63                        |
| RU000A104AQ2                         | ИнфрОблP2                            | об          | 4-02-00598-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.63                        |
| RU000A101RP4                         | Казахст01                            | об          |   | 95.21         | 95.47         | 94.38       | 95.30          | 95.29                         | 95.30                        | 95.30                                    | 95.29                                 | 95.29                                 | 3 031 250.00                     | 3 181                       | 88                                | 16.57                        |
| RU000A101RP4                         | Казахст01                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.57                        |
| RU000A101RT6                         | Казахст05                            | об          |   | 93.50         | 93.80         | 93.00       | 93.01          | 93.63                         | 93.03                        | 93.03                                    | 93.63                                 | 93.63                                 | 894 123.60                       | 955                         | 56                                | 3.28                         |
| RU000A101RT6                         | Казахст05                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.28                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 87.96         | 87.96         | 86.23       | 86.44          | 86.68                         | 86.44                        | 86.44                                    | 86.68                                 | 86.68                                 | 553 040.40                       | 638                         | 55                                | 20.10                        |
| RU000A101RV2                         | Казахст07                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.10                        |
| RU000A101RW0                         | Казахст08                            | об          |   | 88.74         | 90.62         | 88.73       | 89.92          | 90.35                         | 90.20                        | 90.20                                    | -                                     | 90.50                                 | 30 718.40                        | 34                          | 15                                | 3.37                         |
| RU000A101RW0                         | Казахст08                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.37                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 85.50         | 85.58         | 84.50       | 84.53          | 85.31                         | 84.53                        | 84.53                                    | 85.38                                 | 85.38                                 | 43 072 246.20                    | 50 448                      | 83                                | 21.48                        |
| RU000A101RZ3                         | Казахст11                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.48                        |
| RU000A101S08                         | Казахст12                            | об          |   | 90.27         | 90.29         | 89.49       | 90.19          | 90.06                         | 90.19                        | 90.19                                    | -                                     | 90.58                                 | 10 806.60                        | 12                          | 6                                 | 3.47                         |
| RU000A101S08                         | Казахст12                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A101S16                         | Казахст13                            | об          |   | 90.10         | 90.17         | 89.81       | 90.10          | 89.87                         | 90.10                        | 90.10                                    | -                                     | 90.28                                 | 64 707.50                        | 72                          | 15                                | 3.47                         |
| RU000A101S16                         | Казахст13                            | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.47                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 96.90         | 97.91         | 96.79       | 96.79          | 97.01                         | 96.82                        | 96.82                                    | -                                     | 96.94                                 | 11 641.30                        | 12                          | 5                                 | 6.28                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.28                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 88.97         | 88.97         | 88.97       | 88.97          | 88.97                         | 88.97                        | 88.97                                    | -                                     | 90.12                                 | 8 007.30                         | 9                           | 2                                 | 3.51                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.51                         |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   | 108.98        | 108.98        | 100.04      | 100.55         | 100.73                        | 100.55                       | 100.55                                   | -                                     | 100.72                                | 319 327.90                       | 317                         | 35                                | 5.21                         |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 99.99         | 99.99         | 99.50       | 99.60          | 99.59                         | 99.59                        | 99.59                                    | 99.59                                 | 99.59                                 | 1 437 223.36                     | 3 608                       | 33                                | 7.13                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.13                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 98.50         | 98.50         | 98.00       | 98.43          | 98.45                         | 98.41                        | 98.41                                    | -                                     | 98.73                                 | 32 488.60                        | 33                          | 10                                | 6.42                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.42                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  | 99.47         | 99.47         | 98.84       | 98.88          | 99.03                         | 98.93                        | 98.93                                    | 99.03                                 | 99.03                                 | 842 767.70                       | 851                         | 70                                | 0.45                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A1043N3                         | КАМАЗ БОП9                           | об          | 4B02-09-55010-D-001P                                  | 100.50        | 101.98        | 100.48      | 101.98         | 100.67                        | 101.67                       | 101.67                                   | -                                     | 100.58                                | 222 484.30                       | 221                         | 24                                | 13.09                        |
| RU000A1043N3                         | КАМАЗ БОП9                           | об          | 4B02-09-55010-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.09                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 100.29        | 100.29        | 99.30       | 99.46          | 99.96                         | 99.46                        | 99.46                                    | -                                     | 99.76                                 | 53 976.00                        | 54                          | 8                                 | 14.38                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 99.60        | 100.27     | 99.30    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | 99.60                                 | 99.60                                 | 3 870 629.10                     | 3 886                       | 136                               | 1.23                         |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.23                         |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.06                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 98.03        | 99.77      | 98.03    | 98.70       | 98.77                         | 98.71                        | 98.71                                    | -                                     | 98.12                                 | 38 519.30                        | 39                          | 12                                | 5.06                         |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 95.20        | 95.20      | 94.10    | 94.20       | 94.20                         | 94.20                        | 94.20                                    | 94.20                                 | 94.20                                 | 4 874 929.40                     | 5 175                       | 23                                | 3.67                         |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.67                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.37                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 99.54        | 99.59      | 98.63    | 99.30       | 99.11                         | 99.30                        | 99.30                                    | -                                     | 99.15                                 | 118 932.40                       | 120                         | 17                                | 14.37                        |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 96.34        | 97.68      | 96.34    | 96.81       | 96.72                         | 96.81                        | 96.81                                    | 97.02                                 | 97.03                                 | 12 186.63                        | 14                          | 9                                 | 8.09                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.09                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.81                        |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 93.53        | 93.53      | 93.48    | 93.48       | 93.51                         | 93.48                        | 93.48                                    | -                                     | 92.73                                 | 60 780.10                        | 65                          | 10                                | 11.81                        |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.28                        |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 100.19       | 100.68     | 100.10   | 100.10      | 100.22                        | 100.34                       | 100.34                                   | -                                     | 99.97                                 | 15 033.10                        | 30                          | 5                                 | 10.28                        |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.29                         |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 98.15        | 98.15      | 98.14    | 98.14       | 98.15                         | 98.15                        | 98.15                                    | -                                     | 97.95                                 | 12 759.40                        | 13                          | 2                                 | 1.29                         |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.82                        |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 97.74        | 97.74      | 97.74    | 97.74       | 97.74                         | 97.74                        | 97.74                                    | -                                     | 97.46                                 | 977.40                           | 1                           | 1                                 | 14.82                        |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |              |            |          |             |                               | 101.88                       | 101.88                                   | -                                     | 97.88                                 | 0.00                             | 0                           | 0                                 | 3.72                         |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.72                         |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   | 95.30        | 95.43      | 94.72    | 95.30       | 95.30                         | 95.30                        | 95.30                                    | 95.30                                 | 95.30                                 | 4 845 973.50                     | 5 085                       | 12                                | 14.21                        |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.65                        |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 98.51        | 98.51      | 98.04    | 98.04       | 98.19                         | 98.04                        | 98.04                                    | -                                     | 97.74                                 | 8 248.02                         | 14                          | 5                                 | 11.65                        |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.55                        |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-001P                                  | 99.25        | 99.43      | 99.25    | 99.43       | 99.43                         | 99.43                        | 99.43                                    | 99.41                                 | 99.41                                 | 640 311.20                       | 644                         | 3                                 | 11.55                        |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-001P                                  | 97.58        | 97.94      | 97.46    | 97.72       | 97.56                         | 97.72                        | 97.72                                    | -                                     | 97.48                                 | 214 641.70                       | 220                         | 20                                | 7.25                         |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.25                         |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.16                         |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | 100.43                       | 100.43                                   | -                                     | 107.39                                | 0.00                             | 0                           | 0                                 | 9.16                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   | 97.45        | 97.45      | 97.45    | 97.45       | 97.45                         | 97.45                        | 97.45                                    | -                                     | 96.23                                 | 2 338.80                         | 4                           | 3                                 | 5.21                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 94.06                                 | 0.00                             | 0                           | 0                                 | 2.77                         |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.77                         |
| RU000A0ZYA66                         | ЛнССМУБ1Р2                           | об          | 4B02-02-17644-J-001P                                  | 99.89        | 99.89      | 99.70    | 99.70       | 99.79                         | 99.70                        | 99.70                                    | -                                     | 99.83                                 | 123 095.57                       | 1 028                       | 54                                | 0.97                         |
| RU000A0ZYA66                         | ЛнССМУБ1Р2                           | об          | 4B02-02-17644-J-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.97                         |
| RU000A0ZVBV5                         | ЛСП БО 1Р3                           | об          | 4B02-03-55234-E-001P                                  | 99.97        | 99.97      | 99.50    | 99.59       | 99.56                         | 99.59                        | 99.59                                    | 99.56                                 | 99.56                                 | 9 340 082.68                     | 23 453                      | 136                               | 1.48                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYBV5                         | ЛСР БО 1P3                           | об          | 4B02-03-55234-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.48                         |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.79                         |
| RU000A100WA8                         | ЛСР БО 1P4                           | об          | 4B02-04-55234-E-001P                                  | 96.71        | 96.83      | 96.25    | 96.26       | 96.57                         | 96.30                        | 96.30                                    | 96.57                                 | 96.57                                 | 2 890 373.40                     | 2 993                       | 111                               | 2.79                         |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.49                        |
| RU000A100ZL8                         | ЛСР БО 1P5                           | об          | 4B02-05-55234-E-001P                                  | 96.55        | 96.55      | 96.30    | 96.44       | 96.43                         | 96.33                        | 96.33                                    | -                                     | 96.45                                 | 467 694.70                       | 485                         | 43                                | 17.49                        |
| RU000A102T63                         | ЛСР БО 1P6                           | об          | 4B02-06-55234-E-001P                                  | 93.30        | 93.30      | 92.91    | 92.94       | 93.00                         | 92.94                        | 92.94                                    | 93.00                                 | 93.00                                 | 625 862.20                       | 673                         | 37                                | 9.42                         |
| RU000A102T63                         | ЛСР БО 1P6                           | об          | 4B02-06-55234-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.42                         |
| RU000A103PX8                         | ЛСР БО 1P7                           | об          | 4B02-07-55234-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103PX8                         | ЛСР БО 1P7                           | об          | 4B02-07-55234-E-001P                                  | 94.05        | 94.09      | 94.01    | 94.05       | 94.05                         | 94.05                        | 94.05                                    | 94.05                                 | 94.05                                 | 14 627 865.40                    | 15 553                      | 51                                | 6.16                         |
| RU000A1036M9                         | Магнит1P05                           | об          | 4B02-05-60525-P-001P                                  | 97.73        | 97.73      | 97.73    | 97.73       | 97.73                         | 97.73                        | 97.73                                    | -                                     | 97.40                                 | 6 841.10                         | 7                           | 2                                 | 8.11                         |
| RU000A1036M9                         | Магнит1P05                           | об          | 4B02-05-60525-P-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-002P                                  | 98.39        | 98.39      | 97.05    | 98.31       | 97.73                         | 98.30                        | 98.30                                    | 97.73                                 | 97.73                                 | 1 354 527.20                     | 1 386                       | 89                                | 22.42                        |
| RU000A101HJ8                         | Магнит2P01                           | об          | 4B02-01-60525-P-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.42                        |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-002P                                  | 98.34        | 98.40      | 98.24    | 98.38       | 98.38                         | 98.38                        | 98.38                                    | 98.38                                 | 98.38                                 | 1 191 336.80                     | 1 211                       | 40                                | 14.13                        |
| RU000A101MC3                         | Магнит2P02                           | об          | 4B02-02-60525-P-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.13                        |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-002P                                  | 97.38        | 97.71      | 97.22    | 97.55       | 97.51                         | 97.55                        | 97.55                                    | 97.51                                 | 97.51                                 | 615 260.30                       | 631                         | 47                                | 8.73                         |
| RU000A101PJ1                         | Магнит2P03                           | об          | 4B02-03-60525-P-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A1036H9                         | Магнит2P04                           | об          | 4B02-04-60525-P-002P                                  | 98.37        | 98.37      | 96.61    | 97.28       | 97.22                         | 97.28                        | 97.28                                    | -                                     | 97.25                                 | 3 888.80                         | 4                           | 4                                 | 8.11                         |
| RU000A1036H9                         | Магнит2P04                           | об          | 4B02-04-60525-P-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.62                         |
| RU000A1018X4                         | Магнит3P05                           | об          | 4B02-05-60525-P-003P                                  | 99.27        | 99.27      | 99.04    | 99.21       | 99.14                         | 99.22                        | 99.22                                    | -                                     | 99.06                                 | 89 227.40                        | 90                          | 20                                | 3.62                         |
| RU000A1030S9                         | МГор72-об                            | об          | RU25072MOS0   | 96.99        | 96.99      | 96.62    | 96.62       | 96.76                         | 96.62                        | 96.62                                    | -                                     | 96.61                                 | 148 042.80                       | 153                         | 33                                | 14.00                        |
| RU000A1030S9                         | МГор72-об                            | об          | RU25072MOS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.00                        |
| RU000A1030T7                         | МГор73-об                            | об          | RU25073MOS0   | 94.15        | 94.60      | 93.52    | 94.02       | 94.23                         | 94.02                        | 94.02                                    | -                                     | 94.29                                 | 250 653.60                       | 266                         | 41                                | 15.39                        |
| RU000A1030T7                         | МГор73-об                            | об          | RU25073MOS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.39                        |
| RU000A1033Z8                         | МГор74-об                            | об          | RU26074MOS0   | 92.63        | 92.99      | 92.00    | 92.00       | 92.86                         | 92.00                        | 92.00                                    | 92.86                                 | 92.86                                 | 1 745 832.20                     | 1 880                       | 75                                | 9.71                         |
| RU000A1033Z8                         | МГор74-об                            | об          | RU26074MOS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.71                         |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.42                         |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.42                         |
| RU000A0JVLА8                         | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.24                         |
| RU000A0JVLА8                         | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.24                         |
| RU000A100WC4                         | МКБ 1P1                              | об          | 4B020501978B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.56                        |
| RU000A100WC4                         | МКБ 1P1                              | об          | 4B020501978B001P                                      | 99.73        | 99.73      | 99.03    | 99.35       | 99.35                         | 99.35                        | 99.35                                    | 99.35                                 | 99.35                                 | 1 180 249.60                     | 1 188                       | 53                                | 23.56                        |
| RU000A103FP5                         | МКБ 1P3                              | об          | 4B02-26-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.66                        |
| RU000A103FP5                         | МКБ 1P3                              | об          | 4B02-26-01978-B-001P                                  | 97.13        | 97.35      | 97.13    | 97.22       | 97.21                         | 97.22                        | 97.22                                    | 97.21                                 | 97.21                                 | 903 044.70                       | 929                         | 32                                | 38.66                        |
| RU000A103GW9                         | МКБ 1P4                              | об          | 4B02-27-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.91                        |
| RU000A103GW9                         | МКБ 1P4                              | об          | 4B02-27-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.91                        |
| RU000A101988                         | МосОБ34013                           | об          | RU34013MOO0   | 96.21        | 96.23      | 96.21    | 96.23       | 96.22                         | 96.22                        | 96.22                                    | -                                     | 96.70                                 | 9 622.00                         | 10                          | 3                                 | 3.41                         |
| RU000A101988                         | МосОБ34013                           | об          | RU34013MOO0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| RU000A101WL3                         | МосОБ34014                           | об          | RU34014MOO0   | 93.50        | 94.50      | 93.03    | 93.03       | 93.77                         | 93.06                        | 93.06                                    | -                                     | 93.31                                 | 28 132.30                        | 30                          | 11                                | 0.16                         |
| RU000A101WL3                         | МосОБ34014                           | об          | RU34014MOO0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.16                         |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102CR0                         | МосО635015                           | о6          | RU35015MOO0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.29                         |
| RU000A102CR0                         | МосО635015                           | о6          | RU35015MOO0   | 92.58         | 92.58         | 92.55       | 92.55          | 92.57                         | 92.55                        | 92.55                                    | 92.40                                 | 92.40                                 | 1 851.30                         | 2                           | 2                                 | 9.29                         |
| RU000A102G35                         | МосО635016                           | о6          | RU35016MOO0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.87                         |
| RU000A102G35                         | МосО635016                           | о6          | RU35016MOO0   | 92.99         | 93.00         | 92.99       | 93.00          | 93.00                         | 93.00                        | 93.00                                    | -                                     | 88.10                                 | 71 609.90                        | 77                          | 3                                 | 5.87                         |
| RU000A0JX0B9                         | МосОбл2016                           | о6          | RU35010MOO0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.59                         |
| RU000A0JX0B9                         | МосОбл2016                           | о6          | RU35010MOO0   | 100.53        | 100.83        | 100.03      | 100.15         | 100.26                        | 100.15                       | 100.15                                   | -                                     | 100.41                                | 278 281.17                       | 427                         | 42                                | 8.59                         |
| RU000A0ZYML3                         | МосО6л2017                           | о6          | RU34011MOO0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A0ZYML3                         | МосО6л2017                           | о6          | RU34011MOO0   | 99.63         | 99.89         | 99.06       | 99.79          | 99.48                         | 99.79                        | 99.79                                    | -                                     | 99.65                                 | 133 059.98                       | 535                         | 52                                | 1.03                         |
| RU000A100XP4                         | МосО6л2019                           | о6          | RU34012MOO0   | 98.44         | 98.44         | 97.59       | 97.61          | 97.95                         | 97.60                        | 97.60                                    | -                                     | 97.93                                 | 383 486.96                       | 522                         | 59                                | 0.14                         |
| RU000A100XP4                         | МосО6л2019                           | о6          | RU34012MOO0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.14                         |
| RU000A0ZYFC6                         | МТС 001P-3                           | о6          | 4B02-03-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.56                        |
| RU000A0ZYFC6                         | МТС 001P-3                           | о6          | 4B02-03-04715-A-001P                                  | 99.59         | 99.78         | 99.58       | 99.78          | 99.69                         | 99.78                        | 99.78                                    | 99.69                                 | 99.69                                 | 548 269.20                       | 550                         | 51                                | 14.56                        |
| RU000A102VL3                         | МТС 18соц.                           | о6          | 4B02-18-04715-A-001P                                  | 95.54         | 96.20         | 95.49       | 96.20          | 95.97                         | 96.20                        | 96.20                                    | -                                     | 95.94                                 | 441 460.50                       | 460                         | 52                                | 19.59                        |
| RU000A102VL3                         | МТС 18соц.                           | о6          | 4B02-18-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.59                        |
| RU000A0ZYWY5                         | МТС 1P-06                            | о6          | 4B02-06-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.42                        |
| RU000A0ZYWY5                         | МТС 1P-06                            | о6          | 4B02-06-04715-A-001P                                  | 96.29         | 96.29         | 95.85       | 96.19          | 96.17                         | 96.19                        | 96.19                                    | -                                     | 96.07                                 | 142 332.50                       | 148                         | 45                                | 26.42                        |
| RU000A100238                         | МТС 1P-07                            | о6          | 4B02-07-04715-A-001P                                  | 99.60         | 99.60         | 98.32       | 99.35          | 99.20                         | 99.34                        | 99.34                                    | 99.20                                 | 99.20                                 | 3 933 320.40                     | 3 965                       | 97                                | 18.59                        |
| RU000A100238                         | МТС 1P-07                            | о6          | 4B02-07-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.59                        |
| RU000A100A58                         | МТС 1P-08                            | о6          | 4B02-08-04715-A-001P                                  | 99.98         | 100.09        | 99.76       | 99.76          | 99.99                         | 99.76                        | 99.76                                    | 99.99                                 | 99.99                                 | 793 883.80                       | 794                         | 46                                | 19.79                        |
| RU000A100A58                         | МТС 1P-08                            | о6          | 4B02-08-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A100A66                         | МТС 1P-09                            | о6          | 4B02-09-04715-A-001P                                  | 100.16        | 100.17        | 99.75       | 100.11         | 100.00                        | 100.11                       | 100.11                                   | -                                     | 99.90                                 | 120 995.50                       | 121                         | 33                                | 20.26                        |
| RU000A100A66                         | МТС 1P-09                            | о6          | 4B02-09-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.26                        |
| RU000A100HU7                         | МТС 1P-10                            | о6          | 4B02-10-04715-A-001P                                  | 97.14         | 97.80         | 97.14       | 97.80          | 97.78                         | 97.80                        | 97.80                                    | 97.78                                 | 97.78                                 | 1 042 342.40                     | 1 066                       | 81                                | 3.07                         |
| RU000A100HU7                         | МТС 1P-10                            | о6          | 4B02-10-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.07                         |
| RU000A100L55                         | МТС 1P-11                            | о6          | 4B02-11-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100L55                         | МТС 1P-11                            | о6          | 4B02-11-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100ZK0                         | МТС 1P-12                            | о6          | 4B02-12-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.26                        |
| RU000A100ZK0                         | МТС 1P-12                            | о6          | 4B02-12-04715-A-001P                                  | 98.89         | 98.89         | 97.42       | 97.54          | 97.56                         | 97.54                        | 97.54                                    | -                                     | 97.32                                 | 45 853.80                        | 47                          | 24                                | 14.26                        |
| RU000A101939                         | МТС 1P-13                            | о6          | 4B02-13-04715-A-001P                                  | 99.36         | 99.36         | 98.76       | 99.07          | 98.96                         | 99.07                        | 99.07                                    | 98.96                                 | 98.96                                 | 1 289 394.00                     | 1 303                       | 152                               | 3.53                         |
| RU000A101939                         | МТС 1P-13                            | о6          | 4B02-13-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A101FH6                         | МТС 1P-14                            | о6          | 4B02-14-04715-A-001P                                  | 89.47         | 90.00         | 89.46       | 90.00          | 89.97                         | 90.00                        | 90.00                                    | 89.97                                 | 89.97                                 | 598 303.10                       | 665                         | 95                                | 9.95                         |
| RU000A101FH6                         | МТС 1P-14                            | о6          | 4B02-14-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.95                         |
| RU000A101NG2                         | МТС 1P-15                            | о6          | 4B02-15-04715-A-001P                                  | 90.11         | 91.24         | 90.11       | 91.13          | 91.13                         | 91.16                        | 91.16                                    | -                                     | 90.21                                 | 32 808.40                        | 36                          | 9                                 | 11.21                        |
| RU000A101NG2                         | МТС 1P-15                            | о6          | 4B02-15-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.21                        |
| RU000A101NH0                         | МТС 1P-16                            | о6          | 4B02-16-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.21                        |
| RU000A101NH0                         | МТС 1P-16                            | о6          | 4B02-16-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.21                        |
| RU000A104T04                         | МТС 1P-19                            | о6          | 4B02-19-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.18                        |
| RU000A104T04                         | МТС 1P-19                            | о6          | 4B02-19-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.18                        |
| RU000A104SU6                         | МТС 1P-20                            | о6          | 4B02-20-04715-A-001P                                  | 108.46        | 108.46        | 107.91      | 108.39         | 108.37                        | 108.39                       | 108.39                                   | 108.37                                | 108.37                                | 720 656.20                       | 665                         | 65                                | 21.89                        |
| RU000A104SU6                         | МТС 1P-20                            | о6          | 4B02-20-04715-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.89                        |
| RU000A104WJ1                         | МТС 1P-21                            | о6          | 4B02-21-04715-A-001P                                  | 100.40        | 101.25        | 100.40      | 101.25         | 101.00                        | 101.25                       | 101.25                                   | 101.00                                | 101.00                                | 48 070 272.20                    | 47 596                      | 20                                | 4.23                         |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104WJ1                         | МТС 1P-21                            | об          | 4B02-21-04715-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.23                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 98.63        | 98.63      | 98.62    | 98.62       | 98.62                      | 98.62                        | 98.62                                    | 98.23                                 | 98.26                                 | 11 834.50                        | 12                          | 3                                 | 19.95                        |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.95                        |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.63                        |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 90.83        | 92.83      | 90.83    | 92.83       | 92.43                      | 92.83                        | 92.83                                    | -                                     | 86.91                                 | 4 621.50                         | 5                           | 4                                 | 23.63                        |
| RU000A1034T9                         | МТС-Банк01                           | об          | 4B02-01-02268-B-001P                                  | 97.72        | 97.90      | 97.50    | 97.87       | 97.79                      | 97.84                        | 97.84                                    | 97.79                                 | 97.79                                 | 2 141 653.00                     | 2 190                       | 197                               | 10.00                        |
| RU000A1034T9                         | МТС-Банк01                           | об          | 4B02-01-02268-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.00                        |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.66                         |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 98.98        | 98.98      | 98.59    | 98.80       | 98.80                      | 98.80                        | 98.80                                    | 98.80                                 | 98.80                                 | 4 474 008.51                     | 6 038                       | 44                                | 8.66                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   |              |            |          |             |                            | 100.64                       | 100.64                                   | -                                     | 96.97                                 | 0.00                             | 0                           | 0                                 | 3.71                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.71                         |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.42                         |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   | 98.15        | 98.15      | 97.13    | 97.77       | 97.84                      | 97.75                        | 97.75                                    | -                                     | 97.98                                 | 173 765.76                       | 592                         | 50                                | 4.42                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   | 101.43       | 101.75     | 100.16   | 101.49      | 100.55                     | 101.37                       | 101.37                                   | -                                     | 100.84                                | 145 293.10                       | 289                         | 20                                | 0.00                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.82                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 99.54        | 99.99      | 99.45    | 99.94       | 99.68                      | 99.94                        | 99.94                                    | -                                     | 99.79                                 | 86 520.80                        | 434                         | 48                                | 3.82                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 98.05                                 | 0.00                             | 0                           | 0                                 | 5.23                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.23                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   |              |            |          |             |                            | 95.30                        | 95.30                                    | 95.17                                 | 95.17                                 | 0.00                             | 0                           | 0                                 | 6.10                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.10                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.36                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   | 91.69        | 91.69      | 90.58    | 90.61       | 90.92                      | 90.62                        | 90.62                                    | -                                     | 91.48                                 | 30 914.00                        | 34                          | 8                                 | 8.36                         |
| RU000A1043K9                         | НижгорОБ16                           | об          | RU35016NJG0   | 100.61       | 100.61     | 100.60   | 100.60      | 100.60                     | 100.60                       | 100.60                                   | -                                     | 101.12                                | 5 030.20                         | 5                           | 2                                 | 12.67                        |
| RU000A1043K9                         | НижгорОБ16                           | об          | RU35016NJG0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.67                        |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 100.44       | 100.44     | 99.86    | 100.00      | 99.99                      | 100.00                       | 100.00                                   | -                                     | 99.90                                 | 5 999.53                         | 24                          | 8                                 | 2.39                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | 99.77        | 99.77      | 98.74    | 98.74       | 99.71                      | 99.24                        | 99.24                                    | -                                     | 98.83                                 | 13 959.95                        | 28                          | 4                                 | 10.21                        |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.21                        |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 95.67        | 96.00      | 95.41    | 96.00       | 95.46                      | 96.00                        | 96.00                                    | -                                     | 94.72                                 | 16 228.50                        | 17                          | 5                                 | 15.67                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 94.89        | 94.89      | 89.94    | 94.89       | 92.11                      | 91.18                        | 91.18                                    | -                                     | 91.52                                 | 14 736.90                        | 16                          | 8                                 | 14.42                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.42                        |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   | 100.24       | 100.29     | 99.89    | 100.29      | 100.09                     | 100.29                       | 100.29                                   | -                                     | 100.80                                | 44 038.30                        | 44                          | 5                                 | 20.04                        |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   |              |            |          |             |                            | 96.99                        | 96.99                                    | -                                     | 92.16                                 | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A0JVUD3                         | Новосиб 7об                          | об          | RU35007NSB1   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.33                         |
| RU000A0JVUD3                         | Новосиб 7об                          | об          | RU35007NSB1   | 100.83       | 103.08     | 100.83   | 102.01      | 101.98                     | 102.01                       | 102.01                                   | -                                     | 100.83                                | 254.96                           | 5                           | 5                                 | 0.33                         |
| RU000A0JWHW8                         | Новосиб 8об                          | об          | RU35008NSB1   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A0JWHW8                         | Новосиб 8об                          | об          | RU35008NSB1   |              |            |          |             |                            | 102.01                       | 102.01                                   | -                                     | 98.90                                 | 0.00                             | 0                           | 0                                 | 13.23                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYH93                         | Новсиб 9o6                           | o6          | RU35009NSB1   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A0ZYH93                         | Новсиб 9o6                           | o6          | RU35009NSB1   |              |            |          |             |                               | 100.27                       | 100.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A0ZYBD3                         | Новсиб2017                           | o6          | RU34018ANO0   | 99.80        | 106.08     | 99.80    | 106.08      | 102.94                        | 106.08                       | 106.08                                   | -                                     | 100.93                                | 1 029.40                         | 2                           | 2                                 | 9.68                         |
| RU000A0ZYBD3                         | Новсиб2017                           | o6          | RU34018ANO0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.68                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | o6          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.70                        |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | o6          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 101.89                       | 101.89                                   | -                                     | 96.38                                 | 0.00                             | 0                           | 0                                 | 14.70                        |
| RU000A1004A2                         | НПК ПБО-02                           | o6          | 4B02-02-08551-A-001P                                  | 99.44        | 99.44      | 99.44    | 99.44       | 99.44                         | 99.44                        | 99.44                                    | -                                     | 97.41                                 | 9 944.00                         | 10                          | 2                                 | 35.20                        |
| RU000A1004A2                         | НПК ПБО-02                           | o6          | 4B02-02-08551-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.20                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | o6          | 4B02-03-65105-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | o6          | 4B02-03-65105-D-001P                                  | 95.40        | 97.21      | 95.40    | 96.00       | 96.65                         | 96.00                        | 96.00                                    | -                                     | 95.26                                 | 76 351.80                        | 79                          | 16                                | 0.28                         |
| RU000A102DR8                         | ОмскОб20                             | o6          | RU35004OMS0   | 92.00        | 92.10      | 92.00    | 92.10       | 92.10                         | 92.10                        | 92.10                                    | 92.10                                 | 92.10                                 | 4 708 987.30                     | 5 113                       | 29                                | 8.84                         |
| RU000A102DR8                         | ОмскОб20                             | o6          | RU35004OMS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.84                         |
| RU000A0JVM81                         | Оренб35003                           | o6          | RU35003AOR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.38                         |
| RU000A0JVM81                         | Оренб35003                           | o6          | RU35003AOR0   | 111.79       | 111.79     | 108.10   | 109.73      | 108.61                        | 108.66                       | 108.66                                   | -                                     | 109.01                                | 287 383.98                       | 441                         | 34                                | 1.38                         |
| RU000A0ZYKH5                         | Оренб35004                           | o6          | RU35004AOR0   |              |            |          |             |                               | 97.59                        | 97.59                                    | -                                     | 97.71                                 | 0.00                             | 0                           | 0                                 | 7.62                         |
| RU000A0ZYKH5                         | Оренб35004                           | o6          | RU35004AOR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.62                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | o6          | 4B020102209B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.96                        |
| RU000A0JVC59                         | ОткрФКБОП1                           | o6          | 4B020102209B001P                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 92.36                                 | 0.00                             | 0                           | 0                                 | 15.96                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | o6          | 4B020302209B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.01                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | o6          | 4B020302209B001P                                      | 98.15        | 98.15      | 97.01    | 97.94       | 97.29                         | 97.94                        | 97.94                                    | -                                     | 97.60                                 | 35 996.00                        | 37                          | 11                                | 17.01                        |
| RU000A102R73                         | ОткрФКБП07                           | o6          | 4B02-14-02209-B-001P                                  | 94.88        | 95.04      | 94.81    | 94.92       | 94.88                         | 94.92                        | 94.92                                    | 94.88                                 | 94.88                                 | 1 971 590.20                     | 2 078                       | 16                                | 26.03                        |
| RU000A102R73                         | ОткрФКБП07                           | o6          | 4B02-14-02209-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.03                        |
| RU000A1035Y6                         | ОткрФКБП08                           | o6          | 4B02-15-02209-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.80                         |
| RU000A1035Y6                         | ОткрФКБП08                           | o6          | 4B02-15-02209-B-001P                                  | 97.67        | 97.67      | 97.34    | 97.61       | 97.67                         | 97.61                        | 97.61                                    | 97.67                                 | 97.67                                 | 596 739.90                       | 611                         | 16                                | 6.80                         |
| RU000A103PT6                         | ОткрФКБП09                           | o6          | 4B02-22-02209-B-001P                                  | 97.46        | 97.53      | 97.46    | 97.53       | 97.48                         | 97.53                        | 97.53                                    | 97.15                                 | 97.14                                 | 78 960.20                        | 81                          | 6                                 | 24.39                        |
| RU000A103PT6                         | ОткрФКБП09                           | o6          | 4B02-22-02209-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.39                        |
| RU000A101GR3                         | ОткрФКБП6                            | o6          | 4B021202209B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A101GR3                         | ОткрФКБП6                            | o6          | 4B021202209B001P                                      | 97.51        | 97.99      | 97.51    | 97.98       | 97.95                         | 97.98                        | 97.98                                    | 97.95                                 | 97.95                                 | 5 838 084.90                     | 5 960                       | 20                                | 23.50                        |
| SU24020RMFS8                         | ОФЗ 24020                            | o6          | 24020RMFS   | 99.8640      | 99.9800    | 99.8600  | 99.9770     | 99.9700                       | 99.9770                      | 99.9770                                  | 99.9700                               | 99.9700                               | 802 253 513.14                   | 802 495                     | 64                                | 25.49                        |
| SU24020RMFS8                         | ОФЗ 24020                            | o6          | 24020RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.49                        |
| SU24021RMFS6                         | ОФЗ 24021                            | o6          | 24021RMFS   | 100.0000     | 100.0000   | 99.9170  | 99.9750     | 99.9770                       | 99.9750                      | 99.9750                                  | 99.9770                               | 99.9770                               | 123 140 002.98                   | 123 168                     | 60                                | 25.49                        |
| SU24021RMFS6                         | ОФЗ 24021                            | o6          | 24021RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.49                        |
| SU25084RMFS3                         | ОФЗ 25084                            | o6          | 25084RMFS   | 96.4880      | 96.8500    | 96.4880  | 96.8450     | 96.8490                       | 96.8450                      | 96.8450                                  | 96.8490                               | 96.8490                               | 367 097 841.58                   | 379 042                     | 386                               | 14.23                        |
| SU25084RMFS3                         | ОФЗ 25084                            | o6          | 25084RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.23                        |
| SU25085RMFS0                         | ОФЗ 25085                            | o6          | 25085RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.41                        |
| SU25085RMFS0                         | ОФЗ 25085                            | o6          | 25085RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.41                        |
| SU26207RMFS9                         | ОФЗ 26207                            | o6          | 26207RMFS   | 98.6020      | 98.7000    | 98.2630  | 98.4620     | 98.5040                       | 98.4620                      | 98.4620                                  | 98.5040                               | 98.5040                               | 22 135 761.66                    | 22 472                      | 417                               | 34.39                        |
| SU26207RMFS9                         | ОФЗ 26207                            | o6          | 26207RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.39                        |
| SU26209RMFS5                         | ОФЗ 26209                            | o6          | 26209RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| SU26209RMFS5                         | ОФЗ 26209                            | o6          | 26209RMFS   | 99.9330      | 99.9570    | 99.9330  | 99.9480     | 99.9490                       | 99.9480                      | 99.9480                                  | 99.9490                               | 99.9490                               | 462 460 231.14                   | 462 695                     | 909                               | 36.44                        |
| SU26211RMFS1                         | ОФЗ 26211                            | o6          | 26211RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.22                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   | 99.5020      | 99.7980    | 99.4060  | 99.5170     | 99.5490                       | 99.5170                      | 99.5170                                  | 99.5490                               | 99.5490                               | 125 145 965.25                   | 125 713                     | 423                               | 32.22                        |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   | 92.9230      | 92.9250    | 92.3900  | 92.5430     | 92.5080                       | 92.5700                      | 92.5700                                  | 92.5680                               | 92.5680                               | 40 117 256.82                    | 43 338                      | 328                               | 32.45                        |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.45                        |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   | 98.8820      | 99.0000    | 98.8300  | 98.9990     | 98.9400                       | 98.9990                      | 98.9990                                  | 98.9400                               | 98.9400                               | 271 724 837.82                   | 274 637                     | 576                               | 28.19                        |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.19                        |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   | 99.5000      | 99.5740    | 98.2220  | 98.4600     | 98.6760                       | 98.4600                      | 98.4600                                  | 98.6760                               | 98.6760                               | 42 500 865.88                    | 43 071                      | 598                               | 24.45                        |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.45                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   | 97.4510      | 98.2000    | 97.3510  | 97.4550     | 97.5860                       | 97.4550                      | 97.4550                                  | 97.5860                               | 97.5860                               | 12 882 306.77                    | 13 201                      | 245                               | 23.78                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.78                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   | 99.7410      | 99.9000    | 99.6600  | 99.8200     | 99.7810                       | 99.8200                      | 99.8200                                  | 99.7840                               | 99.7840                               | 336 820 821.40                   | 337 549                     | 787                               | 7.10                         |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.10                         |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   | 91.7930      | 92.3610    | 91.4260  | 91.4500     | 91.5190                       | 91.4500                      | 91.4500                                  | 91.5190                               | 91.5190                               | 120 528 272.92                   | 131 698                     | 510                               | 20.67                        |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.67                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   | 98.2480      | 98.2520    | 97.8610  | 98.0990     | 98.0590                       | 98.0990                      | 98.0990                                  | 98.0590                               | 98.0590                               | 15 220 651.51                    | 15 522                      | 418                               | 16.34                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.34                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.68                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   | 97.9860      | 97.9860    | 97.6010  | 97.6700     | 97.7020                       | 97.6700                      | 97.6700                                  | 97.7020                               | 97.7020                               | 17 569 721.88                    | 17 983                      | 370                               | 23.68                        |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   | 90.5030      | 91.1070    | 90.5030  | 90.8950     | 90.9780                       | 90.8950                      | 90.8950                                  | 90.9770                               | 90.9770                               | 10 827 121.34                    | 11 901                      | 140                               | 7.94                         |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.94                         |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   | 88.4520      | 88.4520    | 87.4010  | 87.6500     | 87.5880                       | 87.6500                      | 87.6500                                  | 87.5880                               | 87.5880                               | 39 568 640.08                    | 45 176                      | 586                               | 9.73                         |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.73                         |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   | 98.0010      | 98.2300    | 98.0010  | 98.1030     | 98.0620                       | 98.1030                      | 98.1030                                  | 98.0620                               | 98.0620                               | 10 802 552.49                    | 11 016                      | 218                               | 19.82                        |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.82                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   | 98.6100      | 99.0110    | 98.6000  | 98.7000     | 98.7990                       | 98.7000                      | 98.7000                                  | 98.7990                               | 98.7990                               | 165 123 883.82                   | 167 131                     | 488                               | 35.48                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.48                        |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   | 93.6770      | 94.0780    | 93.4010  | 93.4900     | 93.4740                       | 93.4020                      | 93.4020                                  | 93.4690                               | 93.4690                               | 1 581 774 631.42                 | 1 692 301                   | 310                               | 17.61                        |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.61                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   | 96.7830      | 96.9990    | 96.2830  | 96.5970     | 96.4890                       | 96.5630                      | 96.5630                                  | 96.3780                               | 96.3780                               | 814 806 724.95                   | 845 432                     | 427                               | 10.97                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.97                        |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.67                        |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   | 90.4410      | 90.4410    | 89.3060  | 89.4490     | 89.6050                       | 89.4490                      | 89.4490                                  | 89.6050                               | 89.6050                               | 11 537 553.15                    | 12 876                      | 529                               | 20.67                        |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.01                         |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.01                         |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   | 88.9580      | 89.1350    | 88.5700  | 88.6710     | 88.6020                       | 88.6710                      | 88.6710                                  | 88.6020                               | 88.6020                               | 279 652 158.92                   | 315 629                     | 208                               | 14.96                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   | 78.8440      | 78.9890    | 78.3000  | 78.3100     | 78.3460                       | 78.3100                      | 78.3100                                  | 78.3460                               | 78.3460                               | 188 836 715.69                   | 241 028                     | 633                               | 26.91                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.91                        |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.58                        |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   | 90.3000      | 90.4890    | 90.0000  | 90.0990     | 90.0730                       | 90.0990                      | 90.0990                                  | 90.0360                               | 90.0360                               | 327 376 441.02                   | 363 607                     | 301                               | 21.58                        |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.10                        |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   | 83.4950      | 83.4950    | 82.2260  | 82.3440     | 82.2670                       | 82.3440                      | 82.3440                                  | 82.2670                               | 82.2670                               | 282 460 259.15                   | 343 344                     | 168                               | 18.10                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26236RMFS8                         | ОФЗ 26236                            | оф          | 26236RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.65                         |
| SU26236RMFS8                         | ОФЗ 26236                            | оф          | 26236RMFS   | 86.4870      | 86.4870    | 85.9000  | 85.9660     | 85.9340                       | 85.9000                      | 85.9000                                  | 85.9250                               | 85.9250                               | 3 138 976 652.67                 | 3 653 171                   | 276                               | 7.65                         |
| SU26237RMFS6                         | ОФЗ 26237                            | оф          | 26237RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.56                        |
| SU26237RMFS6                         | ОФЗ 26237                            | оф          | 26237RMFS   | 89.3990      | 89.4990    | 89.0050  | 89.3000     | 89.3140                       | 89.3000                      | 89.3000                                  | 89.3340                               | 89.3340                               | 572 051 986.94                   | 640 354                     | 198                               | 20.56                        |
| SU26238RMFS4                         | ОФЗ 26238                            | оф          | 26238RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.81                         |
| SU26238RMFS4                         | ОФЗ 26238                            | оф          | 26238RMFS   | 84.2650      | 84.2890    | 83.6010  | 83.7000     | 83.7380                       | 83.7000                      | 83.7000                                  | 83.7380                               | 83.7380                               | 13 127 542.89                    | 15 677                      | 469                               | 6.81                         |
| SU26239RMFS2                         | ОФЗ 26239                            | оф          | 26239RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.44                        |
| SU26239RMFS2                         | ОФЗ 26239                            | оф          | 26239RMFS   | 89.7890      | 89.7890    | 87.8210  | 87.9690     | 87.9510                       | 87.9690                      | 87.9690                                  | 87.9510                               | 87.9510                               | 135 659 010.95                   | 154 244                     | 121                               | 30.44                        |
| SU26240RMFS0                         | ОФЗ 26240                            | оф          | 26240RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.19                        |
| SU26240RMFS0                         | ОФЗ 26240                            | оф          | 26240RMFS   | 86.1770      | 86.1770    | 84.6000  | 84.6000     | 84.7700                       | 84.6000                      | 84.6000                                  | 84.7700                               | 84.7700                               | 2 276 913.76                     | 2 686                       | 183                               | 28.19                        |
| SU29006RMFS2                         | ОФЗ 29006                            | оф          | 29006RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.75                        |
| SU29006RMFS2                         | ОФЗ 29006                            | оф          | 29006RMFS   | 103.0070     | 103.1000   | 103.0050 | 103.1000    | 103.0770                      | 103.1000                     | 103.1000                                 | 103.0770                              | 103.0770                              | 4 532 280.05                     | 4 397                       | 99                                | 36.75                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оф          | 29007RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.65                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оф          | 29007RMFS   | 103.3110     | 104.3770   | 103.3110 | 104.3770    | 103.9840                      | 104.3760                     | 104.3760                                 | -                                     | 104.0640                              | 257 881.54                       | 248                         | 22                                | 31.65                        |
| SU29008RMFS8                         | ОФЗ 29008                            | оф          | 29008RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.97                        |
| SU29008RMFS8                         | ОФЗ 29008                            | оф          | 29008RMFS   | 105.7020     | 106.3190   | 105.7020 | 105.9400    | 105.9310                      | 105.9400                     | 105.9400                                 | 105.9310                              | 105.9310                              | 576 262.41                       | 544                         | 57                                | 29.97                        |
| SU29009RMFS6                         | ОФЗ 29009                            | оф          | 29009RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.14                        |
| SU29009RMFS6                         | ОФЗ 29009                            | оф          | 29009RMFS   | 108.2980     | 108.3000   | 108.0040 | 108.2500    | 108.1220                      | 108.2500                     | 108.2500                                 | 108.1220                              | 108.1220                              | 6 764 097.95                     | 6 256                       | 234                               | 21.14                        |
| SU29010RMFS4                         | ОФЗ 29010                            | оф          | 29010RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.42                         |
| SU29010RMFS4                         | ОФЗ 29010                            | оф          | 29010RMFS   | 110.2990     | 110.3000   | 109.7970 | 109.8110    | 109.9510                      | 109.9740                     | 109.9740                                 | 109.9510                              | 109.9510                              | 18 643 273.29                    | 16 956                      | 288                               | 8.42                         |
| SU29012RMFS0                         | ОФЗ 29012                            | оф          | 29012RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.46                        |
| SU29012RMFS0                         | ОФЗ 29012                            | оф          | 29012RMFS   | 101.4990     | 101.5000   | 101.4220 | 101.4310    | 101.4870                      | 101.4310                     | 101.4310                                 | 101.4870                              | 101.4870                              | 780 763 598.06                   | 769 326                     | 162                               | 19.46                        |
| SU29013RMFS8                         | ОФЗ 29013                            | оф          | 29013RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| SU29013RMFS8                         | ОФЗ 29013                            | оф          | 29013RMFS   | 98.1510      | 98.2980    | 98.1510  | 98.2980     | 98.2000                       | 98.2980                      | 98.2980                                  | 98.2000                               | 98.2000                               | 196 407 861.38                   | 200 008                     | 10                                | 3.41                         |
| SU29014RMFS6                         | ОФЗ 29014                            | оф          | 29014RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| SU29014RMFS6                         | ОФЗ 29014                            | оф          | 29014RMFS   | 99.4980      | 99.4990    | 99.4100  | 99.4790     | 99.4780                       | 99.4790                      | 99.4790                                  | -                                     | 99.4210                               | 48 744.30                        | 49                          | 16                                | 3.41                         |
| SU29015RMFS3                         | ОФЗ 29015                            | оф          | 29015RMFS   | 98.5500      | 98.5500    | 98.5500  | 98.5500     | 98.5500                       | 98.5500                      | 98.5500                                  | 98.5500                               | 98.5500                               | 24 651 297.00                    | 25 014                      | 3                                 | 25.49                        |
| SU29015RMFS3                         | ОФЗ 29015                            | оф          | 29015RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.49                        |
| SU29016RMFS1                         | ОФЗ 29016                            | оф          | 29016RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| SU29016RMFS1                         | ОФЗ 29016                            | оф          | 29016RMFS   | 99.0920      | 99.2590    | 95.1340  | 99.1200     | 97.8860                       | 99.1620                      | 99.1620                                  | -                                     | 99.1430                               | 136 060.99                       | 139                         | 21                                | 3.41                         |
| SU29017RMFS9                         | ОФЗ 29017                            | оф          | 29017RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.14                         |
| SU29017RMFS9                         | ОФЗ 29017                            | оф          | 29017RMFS   | 98.1520      | 98.2000    | 98.1510  | 98.2000     | 98.1740                       | 98.2000                      | 98.2000                                  | -                                     | 98.1920                               | 173 767.51                       | 177                         | 24                                | 9.14                         |
| SU29018RMFS7                         | ОФЗ 29018                            | оф          | 29018RMFS   | 98.1000      | 98.2000    | 98.1000  | 98.2000     | 98.1330                       | 98.2000                      | 98.2000                                  | -                                     | 98.1310                               | 121 685.05                       | 124                         | 28                                | 9.14                         |
| SU29018RMFS7                         | ОФЗ 29018                            | оф          | 29018RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.14                         |
| SU29019RMFS5                         | ОФЗ 29019                            | оф          | 29019RMFS   | 98.2010      | 98.3000    | 98.2000  | 98.2010     | 98.2010                       | 98.2010                      | 98.2010                                  | 98.2010                               | 98.2010                               | 3 582 373.64                     | 3 648                       | 23                                | 25.49                        |
| SU29019RMFS5                         | ОФЗ 29019                            | оф          | 29019RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.49                        |
| SU29020RMFS3                         | ОФЗ 29020                            | оф          | 29020RMFS   | 98.7000      | 98.8000    | 98.7000  | 98.8000     | 98.7500                       | 98.8000                      | 98.8000                                  | -                                     | 98.6490                               | 4 936.00                         | 5                           | 2                                 | 3.41                         |
| SU29020RMFS3                         | ОФЗ 29020                            | оф          | 29020RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| SU46011RMFS1                         | ОФЗ 46011                            | оф          | 46011RMFS   | 152.0300     | 152.1880   | 151.9590 | 152.1880    | 152.0600                      | 152.1590                     | 152.1590                                 | -                                     | 149.6540                              | 7 298.87                         | 6                           | 6                                 | 70.57                        |
| SU46011RMFS1                         | ОФЗ 46011                            | оф          | 46011RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 70.57                        |
| SU46012RMFS9                         | ОФЗ 46012                            | оф          | 46012RMFS   | 92.4850      | 93.7980    | 92.4850  | 92.4870     | 92.8140                       | 92.4870                      | 92.4870                                  | -                                     | 90.5490                               | 7 053.84                         | 8                           | 5                                 | 51.49                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU46012RMFS9                         | ОФЗ 46012                            | об          | 46012RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.49                        |
| SU46020RMFS2                         | ОФЗ 46020                            | об          | 46020RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.12                        |
| SU46020RMFS2                         | ОФЗ 46020                            | об          | 46020RMFS   | 85.2000      | 85.9900    | 85.2000  | 85.9060     | 85.7090                    | 85.9060                      | 85.9060                                  | 85.7090                               | 85.7090                               | 3 561 205.41                     | 4 155                       | 315                               | 29.12                        |
| SU46022RMFS8                         | ОФЗ 46022                            | об          | 46022RMFS   | 98.7990      | 98.8030    | 98.7100  | 98.7490     | 98.7510                    | 98.7480                      | 98.7480                                  | 98.7510                               | 98.7510                               | 505 602.71                       | 512                         | 29                                | 26.37                        |
| SU46022RMFS8                         | ОФЗ 46022                            | об          | 46022RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.37                        |
| SU46023RMFS6                         | ОФЗ 46023                            | об          | 46023RMFS   | 100.0050     | 100.0050   | 99.9970  | 99.9990     | 99.9990                    | 99.9990                      | 99.9990                                  | -                                     | 99.9340                               | 362 796.11                       | 907                         | 16                                | 14.94                        |
| SU46023RMFS6                         | ОФЗ 46023                            | об          | 46023RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.94                        |
| SU52001RMFS3                         | ОФЗ 52001                            | об          | 52001RMFS   | 98.5000      | 99.8970    | 98.5000  | 98.9500     | 98.8880                    | 98.9500                      | 98.9500                                  | 98.8880                               | 98.8880                               | 3 966 007.36                     | 2 619                       | 69                                | 15.41                        |
| SU52001RMFS3                         | ОФЗ 52001                            | об          | 52001RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.41                        |
| SU52002RMFS1                         | ОФЗ 52002                            | об          | 52002RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.27                        |
| SU52002RMFS1                         | ОФЗ 52002                            | об          | 52002RMFS   | 96.5990      | 96.8000    | 96.5990  | 96.7480     | 96.6400                    | 96.7480                      | 96.7480                                  | 96.6400                               | 96.6400                               | 14 312 690.88                    | 10 938                      | 52                                | 14.27                        |
| SU52003RMFS9                         | ОФЗ 52003                            | об          | 52003RMFS   | 96.9120      | 97.0000    | 96.7130  | 97.0000     | 96.9420                    | 97.0000                      | 97.0000                                  | 96.9420                               | 96.9420                               | 7 987 512.27                     | 6 693                       | 47                                | 14.16                        |
| SU52003RMFS9                         | ОФЗ 52003                            | об          | 52003RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.16                        |
| SU52004RMFS7                         | ОФЗ 52004                            | об          | 52004RMFS   | 96.4990      | 96.4990    | 96.4990  | 96.4990     | 96.4990                    | 96.4990                      | 96.4990                                  | -                                     | 96.0440                               | 24 570.29                        | 22                          | 5                                 | 8.32                         |
| SU52004RMFS7                         | ОФЗ 52004                            | об          | 52004RMFS   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.32                         |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.09                        |
| RU000A0JXY44                         | ПИК БО-П03                           | об          | 4B02-03-01556-A-001P                                  | 99.99        | 99.99      | 99.85    | 99.94       | 99.92                      | 99.94                        | 99.94                                    | 99.92                                 | 99.92                                 | 10 249 979.90                    | 10 258                      | 104                               | 22.09                        |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.85                        |
| RU000A0ZZ1M2                         | ПИК БО-П04                           | об          | 4B02-04-01556-A-001P                                  |              |            |          |             |                            | 101.90                       | 101.90                                   | -                                     | 101.66                                | 0.00                             | 0                           | 0                                 | 57.85                        |
| RU000A100XC2                         | Полус Б1P1                           | об          | 4B02-01-55192-E-001P                                  | 97.94        | 98.50      | 97.94    | 98.14       | 98.32                      | 98.22                        | 98.22                                    | 98.32                                 | 98.32                                 | 1 198 555.60                     | 1 219                       | 312                               | 18.85                        |
| RU000A100XC2                         | Полус Б1P1                           | об          | 4B02-01-55192-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.85                        |
| RU000A102BF7                         | Продкорп01                           | об          |   | 91.30        | 91.37      | 88.02    | 88.53       | 89.18                      | 88.53                        | 88.53                                    | -                                     | 89.30                                 | 385 269.10                       | 432                         | 73                                | 26.85                        |
| RU000A102BF7                         | Продкорп01                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0ZYU05                         | РЖД 1P-05R                           | об          | 4B02-05-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.60                        |
| RU000A0ZYU05                         | РЖД 1P-05R                           | об          | 4B02-05-65045-D-001P                                  | 94.48        | 95.03      | 93.86    | 94.17       | 94.16                      | 94.17                        | 94.17                                    | 94.16                                 | 94.16                                 | 1 149 712.00                     | 1 221                       | 44                                | 29.60                        |
| RU000A0ZZ9R4                         | РЖД 1P-07R                           | об          | 4B02-07-65045-D-001P                                  | 97.32        | 97.32      | 95.39    | 95.39       | 96.28                      | 95.39                        | 95.39                                    | -                                     | 96.58                                 | 3 851.10                         | 4                           | 4                                 | 6.80                         |
| RU000A0ZZ9R4                         | РЖД 1P-07R                           | об          | 4B02-07-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.80                         |
| RU000A1002C2                         | РЖД 1P-12R                           | об          | 4B02-12-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.57                        |
| RU000A1002C2                         | РЖД 1P-12R                           | об          | 4B02-12-65045-D-001P                                  | 99.89        | 99.89      | 98.89    | 99.66       | 99.53                      | 99.66                        | 99.66                                    | -                                     | 99.53                                 | 178 159.70                       | 179                         | 40                                | 39.57                        |
| RU000A1007Z2                         | РЖД 1P-13R                           | об          | 4B02-13-65045-D-001P                                  | 109.85       | 109.90     | 103.41   | 104.24      | 105.58                     | 104.24                       | 104.24                                   | -                                     | 102.58                                | 19 004.20                        | 18                          | 10                                | 26.68                        |
| RU000A1007Z2                         | РЖД 1P-13R                           | об          | 4B02-13-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.68                        |
| RU000A1008D7                         | РЖД 1P-14R                           | об          | 4B02-14-65045-D-001P                                  | 103.15       | 104.88     | 102.59   | 103.71      | 103.47                     | 103.71                       | 103.71                                   | -                                     | 105.00                                | 155 202.00                       | 150                         | 25                                | 15.21                        |
| RU000A1008D7                         | РЖД 1P-14R                           | об          | 4B02-14-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.21                        |
| RU000A100HY9                         | РЖД 1P-16R                           | об          | 4B02-16-65045-D-001P                                  | 97.97        | 97.97      | 95.60    | 97.17       | 97.24                      | 97.17                        | 97.17                                    | -                                     | 97.13                                 | 469 668.10                       | 483                         | 68                                | 2.81                         |
| RU000A100HY9                         | РЖД 1P-16R                           | об          | 4B02-16-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A102QP4                         | РЖД 1P-21R                           | об          | 4B02-21-65045-D-001P                                  | 91.49        | 91.50      | 89.21    | 90.81       | 90.13                      | 90.81                        | 90.81                                    | -                                     | 90.38                                 | 361 423.90                       | 401                         | 51                                | 4.88                         |
| RU000A102QP4                         | РЖД 1P-21R                           | об          | 4B02-21-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A102R40                         | РЖД 1P-22R                           | об          | 4B02-22-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A102R40                         | РЖД 1P-22R                           | об          | 4B02-22-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A0JXN05                         | РЖД Б01P1R                           | об          | 4B02-01-65045-D-001P                                  | 99.95        | 99.95      | 99.45    | 99.70       | 99.58                      | 99.47                        | 99.47                                    | 99.58                                 | 99.58                                 | 1 976 675.30                     | 1 985                       | 38                                | 10.25                        |
| RU000A0JXN05                         | РЖД Б01P1R                           | об          | 4B02-01-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.25                        |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 97.97         | 99.05         | 97.40       | 97.48          | 97.59                                | 97.48                              | 97.48  | -   | 97.80                                       | 354 246.90                          | 363                               | 32   | 19.33                           |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.33                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 98.99         | 98.99         | 98.99       | 98.99          | 98.99                                | 98.99                              | 98.99  | -   | 97.26                                       | 989.90                              | 1                                 | 1  | 14.27                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.27                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 34.58                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 98.09         | 99.25         | 96.20       | 96.20          | 98.94                                | 99.14                              | 99.14  | -   | 98.07                                       | 317 604.90                          | 321                               | 15   | 34.58                           |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 100.02        | 100.88        | 100.01      | 100.88         | 100.62                               | 100.88                             | 100.88   | 100.62                                      | 100.62                                      | 2 140 231.40                        | 2 127                             | 74   | 1.36                            |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.36                            |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 30.82                           |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E   | 100.06        | 100.15        | 99.81       | 100.15         | 100.11                               | 100.15                             | 100.15   | 100.11                                      | 100.11                                      | 873 988.80                          | 873                               | 37   | 30.82                           |
| RU000A0JW1G7                            | РОСНАНО 7                               | об          | 4-07-55477-E   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.08                            |
| RU000A0JW1G7                            | РОСНАНО 7                               | об          | 4-07-55477-E   | 100.01        | 100.38        | 99.98       | 100.15         | 100.07                               | 100.14                             | 100.14   | 100.07                                      | 100.07                                      | 3 090 292.90                        | 3 088                             | 81   | 9.08                            |
| RU000A1008V9                            | РОСНАНО 8                               | об          | 4-08-55477-E   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.63                           |
| RU000A1008V9                            | РОСНАНО 8                               | об          | 4-08-55477-E   | 90.05         | 90.05         | 88.79       | 88.79          | 89.02                                | 88.92                              | 88.92  | 89.02                                       | 89.02                                       | 1 515 147.70                        | 1 702                             | 62   | 40.63                           |
| RU000A0JT940                            | Роснефть04                              | об          | 4-04-00122-A   | 100.09        | 100.09        | 99.73       | 99.84          | 99.86                                | 99.84                              | 99.84  | -   | 99.87                                       | 238 657.50                          | 239                               | 26   | 18.61                           |
| RU000A0JT940                            | Роснефть04                              | об          | 4-04-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.61                           |
| RU000A0JT965                            | Роснефть05                              | об          | 4-05-00122-A   | 99.81         | 99.82         | 99.65       | 99.73          | 99.71                                | 99.73                              | 99.73  | 99.71                                       | 99.71                                       | 1 268 364.70                        | 1 272                             | 81   | 18.61                           |
| RU000A0JT965                            | Роснефть05                              | об          | 4-05-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.61                           |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   | 99.00         | 99.30         | 99.00       | 99.30          | 99.10                                | 99.11                              | 99.11  | -   | 97.73                                       | 11 892.00                           | 12                                | 5  | 8.25                            |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 99.66         | 99.66         | 98.94       | 99.05          | 99.18                                | 99.05                              | 99.05  | -   | 98.91                                       | 84 305.80                           | 85                                | 22   | 24.80                           |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.80                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   | 99.45         | 99.45         | 98.91       | 99.40          | 99.39                                | 99.39                              | 99.39  | -   | 99.34                                       | 425 377.30                          | 428                               | 15   | 24.80                           |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.80                           |
| RU000A0JTYM0                            | Роснефть09                              | об          | 4-09-00122-A   |               |               |             |                |                                      | 103.56                             | 103.56   | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JTYM0                            | Роснефть09                              | об          | 4-09-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JTYN8                            | Роснефть10                              | об          | 4-10-00122-A   | 100.00        | 100.00        | 99.98       | 99.99          | 99.99                                | 99.99                              | 99.99  | -   | 98.68                                       | 15 998.10                           | 16                                | 3  | 8.25                            |
| RU000A0JTYN8                            | Роснефть10                              | об          | 4-10-00122-A   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JUFU0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  |               |               |             |                |                                      | 100.39                             | 100.39   | -   | 100.22                                      | 0.00                                | 0                                 | 0  | 40.34                           |
| RU000A0JUFU0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.34                           |
| RU000A0JUFV8                            | РоснефтьБ7                              | об          | 4B02-07-00122-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.34                           |
| RU000A0JUFV8                            | РоснефтьБ7                              | об          | 4B02-07-00122-A  | 100.15        | 100.21        | 100.15      | 100.21         | 100.15                               | 100.21                             | 100.21   | 100.15                                      | 100.15                                      | 5 190 775.10                        | 5 183                             | 4  | 40.34                           |
| RU000A0JX132                            | Роснфт1P1                               | об          | 4B02-01-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 17.26                           |
| RU000A0JX132                            | Роснфт1P1                               | об          | 4B02-01-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 17.26                           |
| RU000A0JXQK2                            | Роснфт1P4                               | об          | 4B02-04-00122-A-001P   | 99.51         | 99.82         | 98.88       | 99.70          | 99.51                                | 99.68                              | 99.68  | 99.51                                       | 99.51                                       | 3 529 594.40                        | 3 547                             | 118  | 18.01                           |
| RU000A0JXQK2                            | Роснфт1P4                               | об          | 4B02-04-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.01                           |
| RU000A0JXR68                            | Роснфт1P5                               | об          | 4B02-05-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.61                           |
| RU000A0JXR68                            | Роснфт1P5                               | об          | 4B02-05-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.61                           |
| RU000A0JXXD3                            | Роснфт1P6                               | об          | 4B02-06-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 45.55                           |
| RU000A0JXXD3                            | Роснфт1P6                               | об          | 4B02-06-00122-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 45.55                           |
| RU000A0JXXE1                            | Роснфт1P7                               | об          | 4B02-07-00122-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 45.55                           |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.55                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.42                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.42                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  |               |               |             |                |                               | 91.07                        | 91.07                                    | -                                     | 91.43                                 | 0.00                             | 0                           | 0                                 | 5.56                         |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.56                         |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0ZYL5                          | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  | 99.28         | 99.28         | 99.28       | 99.28          | 99.28                         | 99.28                        | 99.28                                    | -                                     | 99.34                                 | 5 956.80                         | 6                           | 2                                 | 5.73                         |
| RU000A0ZYL5                          | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 99.30         | 99.34         | 99.00       | 99.26          | 99.22                         | 99.26                        | 99.26                                    | 99.22                                 | 99.22                                 | 1 105 315.40                     | 1 114                       | 109                               | 31.44                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0ZYZU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.60                        |
| RU000A0ZYZU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 97.37         | 97.37         | 96.00       | 97.14          | 96.63                         | 97.14                        | 97.14                                    | 96.63                                 | 96.63                                 | 1 041 704.70                     | 1 078                       | 59                                | 27.60                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.86                         |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 99.00         | 99.50         | 99.00       | 99.50          | 99.17                         | 99.50                        | 99.50                                    | -                                     | 99.75                                 | 14 875.00                        | 15                          | 7                                 | 2.86                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.86                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.86                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  | 97.20         | 98.00         | 97.01       | 98.00          | 97.87                         | 97.90                        | 97.90                                    | -                                     | 98.08                                 | 189 864.30                       | 194                         | 8                                 | 0.44                         |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.15                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 95.67         | 96.94         | 95.66       | 96.94          | 95.72                         | 96.92                        | 96.92                                    | -                                     | 96.65                                 | 100 506.10                       | 105                         | 10                                | 16.15                        |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.60                        |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  | 96.38         | 96.47         | 96.38       | 96.47          | 96.42                         | 96.47                        | 96.47                                    | -                                     | 95.59                                 | 3 856.80                         | 4                           | 4                                 | 23.60                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 101.29        | 101.34        | 101.11      | 101.33         | 101.31                        | 101.33                       | 101.33                                   | -                                     | 101.45                                | 20 262.50                        | 20                          | 8                                 | 32.22                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.22                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.02                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 99.56         | 99.59         | 99.45       | 99.47          | 99.46                         | 99.47                        | 99.47                                    | 99.46                                 | 99.46                                 | 2 521 290.30                     | 2 535                       | 12                                | 12.02                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 96.37         | 97.01         | 96.37       | 96.95          | 96.72                         | 96.95                        | 96.95                                    | -                                     | 96.54                                 | 45 456.30                        | 47                          | 16                                | 24.29                        |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.29                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.90                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 101.93        | 101.93        | 100.51      | 101.56         | 101.46                        | 101.55                       | 101.55                                   | -                                     | 101.73                                | 239 450.10                       | 236                         | 24                                | 48.90                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 95.50         | 95.50         | 95.48       | 95.48          | 95.50                         | 95.48                        | 95.48                                    | -                                     | 94.26                                 | 74 489.80                        | 78                          | 2                                 | 7.69                         |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.69                         |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 91.59         | 91.60         | 90.00       | 90.76          | 90.30                         | 90.77                        | 90.77                                    | 90.30                                 | 90.30                                 | 1 359 031.70                     | 1 505                       | 65                                | 26.78                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.78                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 98.36         | 98.85         | 98.35       | 98.66          | 98.54                         | 98.66                        | 98.66                                    | -                                     | 98.89                                 | 74 893.70                        | 76                          | 21                                | 25.34                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.34                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 98.26         | 98.99         | 98.26       | 98.99          | 98.63                         | 98.99                        | 98.99                                    | -                                     | 97.84                                 | 1 972.50                         | 2                           | 2                                 | 15.16                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.16                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.71                        |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.71                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 95.39        | 95.50      | 95.39    | 95.50       | 95.45                      | 95.50                        | 95.50                                    | 95.27                                 | 95.50                                 | 11 453.80                        | 12                          | 8                                 | 36.50                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.50                        |
| RU000A0JVFC6                         | РостелБО-1                           | об          | 4B02-01-00124-A                                       | 95.71        | 95.71      | 94.54    | 94.54       | 95.54                      | 94.54                        | 94.54                                    | -                                     | -                                     | 20 063.10                        | 21                          | 7                                 | 11.10                        |
| RU000A0JVFC6                         | РостелБО-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.10                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                            | 100.98                       | 100.98                                   | 99.23                                 | 99.20                                 | 0.00                             | 0                           | 0                                 | 14.92                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.92                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.52                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                            | 99.95                        | 99.95                                    | -                                     | 96.38                                 | 0.00                             | 0                           | 0                                 | 26.52                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 96.71        | 96.71      | 96.00    | 96.61       | 96.47                      | 96.51                        | 96.51                                    | -                                     | 95.47                                 | 7 717.60                         | 8                           | 5                                 | 0.44                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 99.01        | 99.85      | 98.42    | 99.24       | 99.40                      | 99.24                        | 99.24                                    | -                                     | 99.04                                 | 38 764.30                        | 39                          | 7                                 | 17.47                        |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.47                        |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.76                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 101.53       | 101.53     | 100.40   | 100.40      | 101.34                     | 100.40                       | 100.40                                   | -                                     | 100.21                                | 4 560.38                         | 6                           | 2                                 | 3.76                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   | 99.43        | 99.43      | 98.51    | 98.51       | 98.66                      | 98.51                        | 98.51                                    | -                                     | 97.76                                 | 3 847.88                         | 6                           | 3                                 | 5.83                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   |              |            |          |             |                            | 99.04                        | 99.04                                    | -                                     | 95.10                                 | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 91.03        | 93.74      | 91.03    | 93.74       | 92.89                      | 93.74                        | 93.74                                    | -                                     | 92.02                                 | 14 861.90                        | 16                          | 6                                 | 10.17                        |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 99.59        | 99.68      | 99.07    | 99.39       | 99.32                      | 99.39                        | 99.39                                    | 99.32                                 | 99.32                                 | 6 754 602.20                     | 6 801                       | 354                               | 40.38                        |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.38                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 95.20        | 95.49      | 94.53    | 95.00       | 95.13                      | 95.00                        | 95.00                                    | 95.13                                 | 95.13                                 | 10 350 684.70                    | 10 880                      | 862                               | 36.20                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.20                        |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  | 94.47        | 94.62      | 93.95    | 94.10       | 94.33                      | 94.10                        | 94.10                                    | 94.33                                 | 94.33                                 | 7 610 567.10                     | 8 068                       | 443                               | 12.28                        |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.28                        |
| RU000A104JQ3                         | СамолетP11                           | об          | 4B02-11-16493-A-001P                                  | 99.32        | 99.36      | 98.76    | 98.95       | 99.03                      | 98.95                        | 98.95                                    | 99.03                                 | 99.03                                 | 28 991 905.40                    | 29 275                      | 563                               | 51.50                        |
| RU000A104JQ3                         | СамолетP11                           | об          | 4B02-11-16493-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.50                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  | 101.19       | 101.20     | 99.56    | 99.72       | 100.00                     | 99.72                        | 99.72                                    | 99.91                                 | 99.91                                 | 33 285 709.60                    | 33 317                      | 164                               | 14.71                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 96.01        | 96.43      | 96.01    | 96.39       | 96.28                      | 96.39                        | 96.39                                    | 96.28                                 | 96.28                                 | 21 305 682.90                    | 22 128                      | 135                               | 29.34                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.34                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 94.15        | 94.47      | 93.43    | 94.28       | 93.96                      | 94.28                        | 94.28                                    | 93.93                                 | 93.93                                 | 34 703 595.00                    | 36 948                      | 358                               | 6.19                         |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.19                         |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 96.47        | 96.65      | 96.09    | 96.12       | 96.45                      | 96.12                        | 96.12                                    | 96.22                                 | 96.22                                 | 996 845.80                       | 1 036                       | 75                                | 11.40                        |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 98.73        | 98.93      | 98.56    | 98.76       | 98.75                      | 98.76                        | 98.76                                    | 98.80                                 | 98.80                                 | 7 548 653.30                     | 7 640                       | 161                               | 4.75                         |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.75                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 95.69        | 97.70      | 95.66    | 95.92       | 95.31                         | 95.91                        | 95.91                                    | 95.78                                 | 95.78                                 | 6 638 211.10                     | 6 931                       | 127                               | 8.21                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.21                         |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 | 98.48        | 98.48      | 98.10    | 98.19       | 98.19                         | 98.20                        | 98.20                                    | 98.19                                 | 98.19                                 | 6 784 955.70                     | 6 910                       | 70                                | 4.35                         |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 | 97.24        | 97.47      | 97.00    | 97.40       | 97.22                         | 97.40                        | 97.40                                    | 97.22                                 | 97.22                                 | 29 818 051.70                    | 30 672                      | 194                               | 17.49                        |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.49                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 | 93.95        | 95.14      | 93.95    | 95.03       | 93.78                         | 95.03                        | 95.03                                    | 94.83                                 | 94.83                                 | 752 963.00                       | 794                         | 32                                | 18.37                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.37                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.37                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.37                        |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 | 96.88        | 96.89      | 94.00    | 94.29       | 94.53                         | 94.29                        | 94.29                                    | 94.36                                 | 94.36                                 | 1 887 213.10                     | 2 000                       | 60                                | 4.66                         |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 | 95.29        | 95.29      | 94.75    | 94.75       | 93.41                         | 94.78                        | 94.78                                    | 94.79                                 | 94.79                                 | 5 324 457.10                     | 5 617                       | 14                                | 32.37                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 | 98.20        | 98.49      | 98.02    | 98.20       | 98.33                         | 98.20                        | 98.20                                    | 98.21                                 | 98.21                                 | 15 932 297.60                    | 16 222                      | 89                                | 31.80                        |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.80                        |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 | 79.96        | 79.96      | 79.29    | 79.46       | 79.35                         | 79.46                        | 79.46                                    | 79.35                                 | 79.35                                 | 761 777.00                       | 960                         | 34                                |                              |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 99.26        | 99.69      | 99.26    | 99.48       | 99.46                         | 99.48                        | 99.48                                    | 99.46                                 | 99.46                                 | 1 813 232.00                     | 1 823                       | 42                                | 35.96                        |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.96                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.20                         |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 98.68        | 98.77      | 98.53    | 98.74       | 98.65                         | 98.74                        | 98.74                                    | 98.62                                 | 98.62                                 | 3 472 307.60                     | 3 521                       | 62                                | 10.65                        |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.65                        |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   | 94.50        | 95.97      | 94.50    | 95.97       | 95.80                         | 95.97                        | 95.97                                    | -                                     | 95.52                                 | 16 285.50                        | 17                          | 4                                 | 7.95                         |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102HF4                         | СвердлО611                           | об          | RU34011SVS0   | 97.49        | 97.49      | 97.49    | 97.49       | 97.49                         | 97.49                        | 97.49                                    | -                                     | 97.44                                 | 974.90                           | 1                           | 1                                 | 4.37                         |
| RU000A102HF4                         | СвердлО611                           | об          | RU34011SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.37                         |
| RU000A0JWZ77                         | СвердлО63                            | об          | RU35003SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.70                         |
| RU000A0JWZ77                         | СвердлО63                            | об          | RU35003SVS0   | 101.49       | 101.49     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | -                                     | 100.10                                | 608.94                           | 1                           | 1                                 | 8.70                         |
| RU000A0ZYDU3                         | СвердлО64                            | об          | RU35004SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.33                        |
| RU000A0ZYDU3                         | СвердлО64                            | об          | RU35004SVS0   | 98.05        | 98.06      | 97.44    | 97.44       | 97.82                         | 97.44                        | 97.44                                    | -                                     | 96.81                                 | 10 173.36                        | 13                          | 4                                 | 13.33                        |
| RU000A0ZZQH9                         | СвердлО6л5                           | об          | RU35005SVS0   | 99.09        | 99.20      | 99.09    | 99.20       | 99.19                         | 99.20                        | 99.20                                    | 99.19                                 | 99.19                                 | 530 864.94                       | 892                         | 10                                | 3.28                         |
| RU000A0ZZQH9                         | СвердлО6л5                           | об          | RU35005SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.28                         |
| RU000A1016N9                         | СвердлО6л6                           | об          | RU35006SVS0   |              |            |          |             |                               | 97.16                        | 97.16                                    | -                                     | 87.80                                 | 0.00                             | 0                           | 0                                 | 5.32                         |
| RU000A1016N9                         | СвердлО6л6                           | об          | RU35006SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.32                         |
| RU000A101UG7                         | СвердлО6л7                           | об          | RU34007SVS0   |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 91.51                                 | 0.00                             | 0                           | 0                                 | 2.54                         |
| RU000A101UG7                         | СвердлО6л7                           | об          | RU34007SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.54                         |
| RU000A101Z17                         | СвердлО6л8                           | об          | RU35008SVS0   | 88.40        | 89.89      | 88.40    | 89.60       | 89.41                         | 89.85                        | 89.85                                    | -                                     | 89.69                                 | 30 399.80                        | 34                          | 12                                | 12.70                        |
| RU000A101Z17                         | СвердлО6л8                           | об          | RU35008SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.70                        |
| RU000A102CT6                         | СвердлО6л9                           | об          | RU35009SVS0   | 91.36        | 91.54      | 91.36    | 91.39       | 91.38                         | 91.39                        | 91.39                                    | -                                     | 90.54                                 | 53 914.40                        | 59                          | 19                                | 9.59                         |
| RU000A102CT6                         | СвердлО6л9                           | об          | RU35009SVS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.59                         |
| RU000A103YP6                         | СГтранс1P1                           | об          | 4B02-01-50069-A-001P                                  | 99.79        | 100.01     | 99.42    | 99.99       | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 45 492 955.00                    | 45 495                      | 46                                | 19.53                        |
| RU000A103YP6                         | СГтранс1P1                           | об          | 4B02-01-50069-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A1041B2                         | Сегежа2P1R                           | об          | 4B02-01-87154-H-002P                                  | 97.57        | 99.03      | 97.57    | 98.42       | 98.25                         | 98.41                        | 98.41                                    | 98.25                                 | 98.25                                 | 1 537 559.60                     | 1 565                       | 174                               | 15.11                        |
| RU000A1041B2                         | Сегежа2P1R                           | об          | 4B02-01-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.11                        |
| RU000A1043G7                         | Сегежа2P2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.29                        |
| RU000A1043G7                         | Сегежа2P2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.29                        |
| RU000A104FG2                         | Сегежа2P3R                           | об          | 4B02-03-87154-H-002P                                  | 101.00       | 101.30     | 100.60   | 101.00      | 100.85                        | 100.82                       | 100.82                                   | -                                     | 100.76                                | 273 102.90                       | 271                         | 59                                | 22.99                        |
| RU000A104FG2                         | Сегежа2P3R                           | об          | 4B02-03-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.99                        |
| RU000A104UA4                         | Сегежа2P4R                           | об          | 4B02-04-87154-H-002P                                  | 100.70       | 100.70     | 100.49   | 100.50      | 100.65                        | 100.50                       | 100.50                                   | 100.65                                | 100.65                                | 7 229 954.90                     | 7 183                       | 72                                | 13.26                        |
| RU000A104UA4                         | Сегежа2P4R                           | об          | 4B02-04-87154-H-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 97.46        | 97.46      | 97.25    | 97.33       | 97.33                         | 97.33                        | 97.33                                    | -                                     | 97.49                                 | 228 719.20                       | 235                         | 9                                 | 14.61                        |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.61                        |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 93.47        | 93.47      | 92.90    | 93.10       | 93.08                         | 93.10                        | 93.10                                    | -                                     | 93.01                                 | 130 305.50                       | 140                         | 33                                | 23.50                        |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 97.77        | 98.24      | 97.58    | 97.58       | 97.80                         | 97.58                        | 97.58                                    | 97.50                                 | 97.50                                 | 17 603.20                        | 18                          | 7                                 | 6.18                         |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.18                         |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 90.96        | 90.96      | 90.55    | 90.55       | 90.56                         | 90.55                        | 90.55                                    | 90.56                                 | 90.56                                 | 9 517 177.70                     | 10 509                      | 55                                | 6.84                         |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.84                         |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 96.14        | 96.14      | 96.00    | 96.03       | 96.02                         | 96.03                        | 96.03                                    | -                                     | 95.88                                 | 74 898.20                        | 78                          | 6                                 | 8.32                         |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.32                         |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 93.29        | 93.29      | 92.57    | 93.19       | 93.08                         | 93.19                        | 93.19                                    | 93.08                                 | 93.08                                 | 853 544.40                       | 917                         | 53                                | 8.86                         |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  | 93.11        | 93.12      | 91.59    | 92.91       | 92.34                         | 92.48                        | 92.48                                    | -                                     | 92.50                                 | 121 886.70                       | 132                         | 46                                | 14.15                        |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.15                        |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  | 92.87        | 93.36      | 92.87    | 93.10       | 93.01                         | 93.02                        | 93.02                                    | 93.01                                 | 93.01                                 | 8 989 926.40                     | 9 666                       | 91                                | 2.07                         |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.07                         |
| RU000A103P33                         | Систем1P22                           | об          | 4B02-22-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.74                         |
| RU000A103P33                         | Систем1P22                           | об          | 4B02-22-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.74                         |
| RU000A104693                         | Систем1P23                           | об          | 4B02-23-01669-A-001P                                  | 99.49         | 99.90         | 99.49       | 99.89          | 99.66                         | 99.89                        | 99.89                                    | 99.66                                 | 99.66                                 | 642 806.00                       | 645                         | 47                                | 10.90                        |
| RU000A104693                         | Систем1P23                           | об          | 4B02-23-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.90                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  | 96.44         | 96.79         | 96.11       | 96.59          | 96.47                         | 96.59                        | 96.59                                    | -                                     | 96.21                                 | 192 946.50                       | 200                         | 27                                | 9.08                         |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.08                         |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |               |               |             |                |                               | 81.9500                      | 81.9500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 187.74                       |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |               |               |             |                |                               | 117.8000                     | 117.8000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 177.15                       |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.75                         |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  | 95.74         | 96.38         | 95.74       | 96.38          | 96.07                         | 96.38                        | 96.38                                    | -                                     | 96.19                                 | 24 977.40                        | 26                          | 6                                 | 7.75                         |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.10                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 100.55        | 100.75        | 100.31      | 100.75         | 100.54                        | 100.70                       | 100.70                                   | -                                     | 100.45                                | 112 603.00                       | 112                         | 15                                | 17.10                        |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.08                        |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  | 98.99         | 98.99         | 98.98       | 98.98          | 98.98                         | 98.98                        | 98.98                                    | 98.97                                 | 98.97                                 | 257 348.10                       | 260                         | 4                                 | 13.08                        |
| RU000A103NZ8                         | СовкомБОП4                           | об          | 4B02-06-00963-B-001P                                  | 97.17         | 97.17         | 96.60       | 96.60          | 96.98                         | 96.60                        | 96.60                                    | 96.98                                 | 96.98                                 | 1 491 518.50                     | 1 538                       | 48                                | 7.32                         |
| RU000A103NZ8                         | СовкомБОП4                           | об          | 4B02-06-00963-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.32                         |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A0ZYHX8                         | СПбГО35001                           | об          | RU35001GSP0   | 96.52         | 96.99         | 96.42       | 96.72          | 96.94                         | 96.72                        | 96.72                                    | 96.94                                 | 96.94                                 | 823 959.80                       | 850                         | 81                                | 8.86                         |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   | 96.19         | 96.97         | 96.09       | 96.97          | 96.48                         | 96.97                        | 96.97                                    | 96.48                                 | 96.48                                 | 712 008.60                       | 738                         | 52                                | 6.92                         |
| RU000A0ZYKJ1                         | СПбГО35002                           | об          | RU35002GSP0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.92                         |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   | 90.40         | 91.52         | 90.40       | 91.39          | 90.92                         | 91.39                        | 91.39                                    | 90.92                                 | 90.92                                 | 1 648 408.40                     | 1 813                       | 38                                | 14.09                        |
| RU000A102A15                         | СПбГО35003                           | об          | RU35003GSP0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.09                        |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |               |               |             |                |                               | 139.97                       | 139.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.68                        |
| RU000A102K88                         | СПбГО35004                           | об          | RU35004GSP0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.68                        |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 101.91        | 101.91        | 100.20      | 100.22         | 100.23                        | 100.22                       | 100.22                                   | -                                     | 100.35                                | 34 076.75                        | 68                          | 6                                 | 9.53                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   | 92.00         | 92.00         | 92.00       | 92.00          | 92.00                         | 92.00                        | 92.00                                    | -                                     | 89.62                                 | 920.00                           | 1                           | 1                                 | 4.93                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.93                         |
| RU000A0ZYJ18                         | ТамбовОбл17                          | об          | RU35004TMB0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A0ZYJ18                         | ТамбовОбл17                          | об          | RU35004TMB0   | 95.33         | 96.30         | 95.33       | 96.30          | 96.26                         | 96.30                        | 96.30                                    | -                                     | 96.21                                 | 22 525.47                        | 26                          | 2                                 | 6.51                         |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   |               |               |             |                |                               | 101.98                       | 101.98                                   | -                                     | 100.09                                | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0JW75                          | ТамбовОбл2                           | об          | RU35002TMB0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                         | 99.90                        | 99.90                                    | -                                     | 98.60                                 | 1 498.50                         | 2                           | 2                                 | 15.36                        |
| RU000A0JXVH8                         | ТамбовОбл3                           | об          | RU35003TMB0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.36                        |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  | 98.96         | 99.41         | 98.96       | 99.12          | 99.11                         | 99.11                        | 99.11                                    | -                                     | 99.12                                 | 419 241.70                       | 423                         | 69                                | 3.89                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.89                         |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.90                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 101.10        | 101.30        | 101.10      | 101.23         | 101.23                        | 101.23                       | 101.23                                   | -                                     | 101.21                                | 361 388.90                       | 357                         | 31                                | 48.90                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 99.44         | 99.44         | 99.25       | 99.25          | 99.27                         | 99.25                        | 99.25                                    | 99.27                                 | 99.27                                 | 13 933 792.80                    | 14 036                      | 136                               | 25.32                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JW1K9                         | ТомскО6 55                           | о6          | RU34055TMS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.56                         |
| RU000A0JW1K9                         | ТомскО6 55                           | о6          | RU34055TMS0   | 100.56       | 101.38     | 100.51   | 100.51      | 100.81                        | 100.72                       | 100.72                                   | -                                     | 100.95                                | 90 981.13                        | 361                         | 21                                | 1.56                         |
| RU000A0ZYMJ7                         | ТомскО6 62                           | о6          | RU34062TMS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.08                         |
| RU000A0ZYMJ7                         | ТомскО6 62                           | о6          | RU34062TMS0   | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                         | 97.30                        | 97.30                                    | -                                     | 93.03                                 | 1 459.50                         | 2                           | 1                                 | 3.08                         |
| RU000A1024L7                         | Томскобл20                           | о6          | RU35067TMS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.91                         |
| RU000A1024L7                         | Томскобл20                           | о6          | RU35067TMS0   | 92.59        | 92.59      | 92.07    | 92.07       | 92.26                         | 92.07                        | 92.07                                    | -                                     | 92.11                                 | 29 524.40                        | 32                          | 4                                 | 9.91                         |
| RU000A100YE6                         | ТрансКо1P1                           | о6          | 4B02-01-55194-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.80                        |
| RU000A100YE6                         | ТрансКо1P1                           | о6          | 4B02-01-55194-E-001P                                  | 97.18        | 97.25      | 97.00    | 97.25       | 97.13                         | 97.25                        | 97.25                                    | 97.13                                 | 97.13                                 | 2 746 705.30                     | 2 828                       | 11                                | 16.80                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | о6          | 4B02-01-55194-E                                       | 99.41        | 99.41      | 99.41    | 99.41       | 99.41                         | 99.41                        | 99.41                                    | -                                     | 99.48                                 | 4 970.50                         | 10                          | 1                                 | 17.88                        |
| RU000A0ZYPG6                         | ТрансКонБ1                           | о6          | 4B02-01-55194-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.88                        |
| RU000A1010B7                         | ТрнфБ01P13                           | о6          | 4B02-13-00206-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.76                        |
| RU000A1010B7                         | ТрнфБ01P13                           | о6          | 4B02-13-00206-A-001P                                  | 91.71        | 91.96      | 91.60    | 91.60       | 91.85                         | 91.88                        | 91.88                                    | -                                     | 92.38                                 | 22 043.50                        | 24                          | 6                                 | 12.76                        |
| RU000A0ZYDD9                         | ТрнфБ01P8                            | о6          | 4B02-08-00206-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.48                        |
| RU000A0ZYDD9                         | ТрнфБ01P8                            | о6          | 4B02-08-00206-A-001P                                  | 97.45        | 97.50      | 97.00    | 97.13       | 97.50                         | 97.13                        | 97.13                                    | -                                     | 97.36                                 | 495 286.30                       | 508                         | 10                                | 19.48                        |
| RU000A102CX8                         | Ульо634003                           | о6          | RU34003ULN0   | 94.81        | 95.00      | 94.80    | 94.80       | 94.97                         | 94.80                        | 94.80                                    | -                                     | 94.86                                 | 28 110.32                        | 37                          | 6                                 | 7.67                         |
| RU000A102CX8                         | Ульо634003                           | о6          | RU34003ULN0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.67                         |
| RU000A1040S8                         | Ульо634004                           | о6          | RU34004ULN0   | 100.40       | 100.40     | 99.77    | 99.77       | 99.87                         | 99.77                        | 99.77                                    | -                                     | 100.03                                | 293 631.10                       | 294                         | 20                                | 9.68                         |
| RU000A1040S8                         | Ульо634004                           | о6          | RU34004ULN0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.68                         |
| RU000A101U61                         | Ульо635002                           | о6          | RU35002ULN0   | 91.86        | 91.86      | 89.80    | 89.84       | 90.00                         | 89.84                        | 89.84                                    | 90.00                                 | 90.00                                 | 1 440 877.50                     | 1 601                       | 68                                | 2.17                         |
| RU000A101U61                         | Ульо635002                           | о6          | RU35002ULN0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.17                         |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | о6          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.58                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | о6          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.58                        |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | о6          | 4B02-03-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.90                        |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | о6          | 4B02-03-65018-D                                       | 100.50       | 100.50     | 99.67    | 100.00      | 99.94                         | 100.00                       | 100.00                                   | -                                     | 99.51                                 | 54 966.30                        | 55                          | 17                                | 18.90                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | о6          | 4B02-01-65018-D-001P                                  | 101.02       | 101.02     | 101.00   | 101.01      | 101.01                        | 101.01                       | 101.01                                   | -                                     | 99.82                                 | 10 101.00                        | 10                          | 8                                 | 19.78                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | о6          | 4B02-01-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.78                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | о6          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | о6          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | о6          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | о6          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | о6          | 4B02-04-65018-D-001P                                  | 88.29        | 88.38      | 88.23    | 88.23       | 88.36                         | 88.23                        | 88.23                                    | -                                     | 88.96                                 | 10 603.20                        | 12                          | 3                                 | 14.05                        |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | о6          | 4B02-04-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.05                        |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | о6          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.71                        |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | о6          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.71                        |
| RU000A103760                         | ХКФБанкБ04                           | о6          | 4B020400316B  | 90.45        | 91.14      | 89.18    | 90.06       | 90.20                         | 90.06                        | 90.06                                    | 90.20                                 | 90.20                                 | 2 915 208.60                     | 3 232                       | 105                               | 8.11                         |
| RU000A103760                         | ХКФБанкБ04                           | о6          | 4B020400316B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.11                         |
| RU000A100UG9                         | ХКФБанкБ06                           | о6          | 4B020600316B  | 99.54        | 99.54      | 98.92    | 99.00       | 99.05                         | 99.00                        | 99.00                                    | 99.05                                 | 99.05                                 | 1 452 070.00                     | 1 466                       | 67                                | 6.16                         |
| RU000A100UG9                         | ХКФБанкБ06                           | о6          | 4B020600316B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A102RF3                         | ХКФБанкБ07                           | о6          | 4B020700316B  | 94.52        | 94.55      | 94.30    | 94.30       | 94.32                         | 94.32                        | 94.32                                    | 94.32                                 | 94.32                                 | 3 871 049.60                     | 4 104                       | 13                                | 11.45                        |
| RU000A102RF3                         | ХКФБанкБ07                           | о6          | 4B020700316B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.45                        |
| RU000A0JX215                         | ХМАО 10                              | о6          | RU35001HMN0   | 100.47       | 101.38     | 100.47   | 101.38      | 100.75                        | 101.38                       | 101.38                                   | -                                     | 99.61                                 | 7 657.36                         | 19                          | 5                                 | 2.31                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMNO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.31                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMNO   | 97.16        | 99.89      | 97.16    | 99.00       | 97.95                         | 99.00                        | 99.00                                    | -                                     | 97.50                                 | 56 221.97                        | 82                          | 8                                 | 3.21                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMNO   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A102FV5                         | Челяб35001                           | об          | RU35001CLB0   | 93.00        | 93.00      | 89.72    | 91.00       | 90.50                         | 90.34                        | 90.34                                    | -                                     | -                                     | 19 005.60                        | 21                          | 7                                 | 5.92                         |
| RU000A102FV5                         | Челяб35001                           | об          | RU35001CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A102L61                         | Челяб35002                           | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A102L61                         | Челяб35002                           | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A102L79                         | Челяб35003                           | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A102L79                         | Челяб35003                           | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  | 98.85        | 98.85      | 98.30    | 98.39       | 98.50                         | 98.38                        | 98.38                                    | 98.50                                 | 98.50                                 | 1 368 184.40                     | 1 389                       | 190                               | 9.86                         |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  | 96.00        | 96.00      | 95.64    | 95.71       | 95.86                         | 95.71                        | 95.71                                    | -                                     | 95.47                                 | 36 428.50                        | 38                          | 16                                | 4.42                         |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.42                         |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  | 96.48        | 96.48      | 95.63    | 95.80       | 96.10                         | 95.80                        | 95.80                                    | -                                     | 95.61                                 | 42 283.40                        | 44                          | 17                                | 3.33                         |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.33                         |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  | 95.79        | 95.79      | 94.21    | 94.49       | 94.51                         | 94.49                        | 94.49                                    | -                                     | 94.43                                 | 275 021.40                       | 291                         | 57                                | 3.70                         |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B  | 99.08        | 99.35      | 99.05    | 99.34       | 99.28                         | 99.34                        | 99.34                                    | -                                     | 98.98                                 | 24 821.20                        | 25                          | 11                                | 15.09                        |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.09                        |
| RU000A102WL1                         | ЭкспоБ Б03                           | об          | 4B020302998B  | 96.93        | 96.94      | 95.33    | 96.54       | 96.54                         | 96.55                        | 96.55                                    | 96.54                                 | 96.54                                 | 2 981 283.80                     | 3 088                       | 39                                | 3.07                         |
| RU000A102WL1                         | ЭкспоБ Б03                           | об          | 4B020302998B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.07                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.03                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 99.51        | 99.51      | 99.50    | 99.50       | 99.51                         | 99.51                        | 99.51                                    | -                                     | 99.40                                 | 1 094.56                         | 2                           | 2                                 | 8.03                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 97.94        | 97.94      | 95.16    | 97.50       | 97.31                         | 97.50                        | 97.50                                    | -                                     | 96.99                                 | 213 302.40                       | 274                         | 13                                | 9.10                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.10                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 98.97                                 | 796.00                           | 1                           | 1                                 | 8.63                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 100.51                       | 100.51                                   | -                                     | 96.50                                 | 0.00                             | 0                           | 0                                 | 11.86                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.86                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.14                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   | 94.50        | 95.99      | 92.02    | 95.99       | 95.22                         | 95.99                        | 95.99                                    | -                                     | 89.26                                 | 15 425.46                        | 18                          | 7                                 | 11.14                        |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 92.04        | 92.04      | 92.04    | 92.04       | 92.04                         | 92.04                        | 92.04                                    | 93.50                                 | 93.50                                 | 736.32                           | 1                           | 1                                 | 3.70                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   | 94.00        | 102.89     | 94.00    | 102.89      | 97.03                         | 97.06                        | 97.06                                    | -                                     | 97.73                                 | 98 968.90                        | 102                         | 3                                 | 11.52                        |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.52                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 102.29       | 102.29     | 99.71    | 100.30      | 100.35                        | 100.30                       | 100.30                                   | -                                     | 100.41                                | 20 772.02                        | 138                         | 36                                | 1.62                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.62                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 100.62                       | 100.62                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 100.31       | 101.13     | 100.20   | 100.20      | 100.46                        | 100.39                       | 100.39                                   | -                                     | 100.50                                | 59 472.64                        | 148                         | 22                                | 5.92                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 99.00        | 99.00      | 98.24    | 98.24       | 98.92                         | 98.24                        | 98.24                                    | -                                     | 97.53                                 | 8 902.40                         | 9                           | 3                                 | 17.95                        |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.95                        |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 96.87        | 96.87      | 96.02    | 96.65       | 96.50                         | 96.64                        | 96.64                                    | -                                     | 96.94                                 | 82 986.10                        | 86                          | 11                                | 3.70                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 97.89        | 97.89      | 97.89    | 97.89       | 97.89                         | 97.89                        | 97.89                                    | -                                     | 97.50                                 | 4 992.39                         | 6                           | 1                                 | 2.78                         |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.78                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 94.50        | 95.87      | 91.93    | 95.87       | 94.10                         | 95.87                        | 95.87                                    | -                                     | -                                     | 2 399.56                         | 3                           | 3                                 | 6.29                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103RL9                         | iПетрИнжP1                           | об          | 4B02-01-00423-R-001P                                  | 91.34        | 91.34      | 90.40    | 91.10       | 90.61                         | 91.10                        | 91.10                                    | 90.61                                 | 90.61                                 | 1 138 053.70                     | 1 256                       | 65                                | 5.08                         |
| RU000A103RL9                         | iПетрИнжP1                           | об          | 4B02-01-00423-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.08                         |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  | 96.64        | 96.79      | 96.17    | 96.33       | 96.29                         | 96.34                        | 96.34                                    | 96.29                                 | 96.29                                 | 7 028 297.90                     | 7 299                       | 228                               | 32.37                        |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.37                        |
| RU000A104CJ3                         | АВТОДОМ1P1                           | об          | 4B02-01-12586-A-001P                                  | 88.49        | 88.49      | 88.00    | 88.26       | 88.39                         | 88.27                        | 88.27                                    | 88.39                                 | 88.39                                 | 638 144.20                       | 722                         | 64                                | 4.70                         |
| RU000A104CJ3                         | АВТОДОМ1P1                           | об          | 4B02-01-12586-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.70                         |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  | 137.15       | 137.15     | 137.15   | 137.15      | 137.15                        | 137.15                       | 137.15                                   | -                                     | -                                     | 1 371.50                         | 1                           | 1                                 | 5.35                         |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.35                         |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  | 98.46        | 98.95      | 98.25    | 98.95       | 98.95                         | 98.95                        | 98.95                                    | 98.95                                 | 98.95                                 | 7 966 648.44                     | 8 946                       | 26                                | 3.70                         |
| RU000A102H91                         | Автодор3P1                           | об          | 4B02-01-00011-T-003P                                  | 91.57        | 92.63      | 91.57    | 91.60       | 91.73                         | 91.61                        | 91.61                                    | 91.73                                 | 91.73                                 | 703 734.87                       | 795                         | 45                                | 5.18                         |
| RU000A102H91                         | Автодор3P1                           | об          | 4B02-01-00011-T-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A104XR2                         | Автодор3P2                           | об          | 4B02-02-00011-T-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A104XR2                         | Автодор3P2                           | об          | 4B02-02-00011-T-003P                                  | 100.66       | 100.90     | 100.60   | 100.65      | 100.66                        | 100.67                       | 100.67                                   | 100.72                                | 100.72                                | 62 641 983.60                    | 62 192                      | 91                                | 1.75                         |
| RU000A103NU9                         | Автодор4P1                           | об          | 4B02-01-00011-T-004P                                  | 90.52        | 94.00      | 90.52    | 93.79       | 92.61                         | 93.79                        | 93.79                                    | -                                     | 93.31                                 | 21 299.20                        | 23                          | 6                                 | 26.14                        |
| RU000A103NU9                         | Автодор4P1                           | об          | 4B02-01-00011-T-004P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.14                        |
| RU000A104KT5                         | Автодор4P5                           | об          | 4B02-05-00011-T-004P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.81                        |
| RU000A104KT5                         | Автодор4P5                           | об          | 4B02-05-00011-T-004P                                  | 101.28       | 101.30     | 100.91   | 101.30      | 101.28                        | 101.30                       | 101.30                                   | 101.28                                | 101.28                                | 2 462 213.70                     | 2 431                       | 25                                | 44.81                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  | 99.66        | 99.97      | 99.60    | 99.95       | 99.90                         | 99.95                        | 99.95                                    | 99.90                                 | 99.90                                 | 1 294 690.10                     | 1 296                       | 80                                | 5.73                         |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.79                                 | 99.20                                 | 9 900.00                         | 10                          | 1                                 | 16.81                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.81                        |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  |              |            |          |             |                               | 94.92                        | 94.92                                    | -                                     | 95.04                                 | 0.00                             | 0                           | 0                                 | 6.48                         |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.48                         |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-001P                                  | 99.00        | 99.00      | 98.86    | 98.99       | 98.99                         | 98.99                        | 98.99                                    | -                                     | 98.97                                 | 183 126.40                       | 185                         | 14                                | 16.29                        |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100YU2                         | Акрон Б1Р3                           | об          | 4B02-03-00207-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.29                        |
| RU000A1030D1                         | АЛЬФАБ2Р11                           | об          | 4B02-11-01326-B-002P                                  | 94.56         | 95.71         | 94.56       | 95.59          | 95.34                      | 95.59                        | 95.59                                    | -                                     | 95.52                                 | 87 715.90                        | 92                          | 25                                | 16.68                        |
| RU000A1030D1                         | АЛЬФАБ2Р11                           | об          | 4B02-11-01326-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A103FT7                         | АльфалБ01                            | об          | 4B02-01-00578-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.20                        |
| RU000A103FT7                         | АльфалБ01                            | об          | 4B02-01-00578-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.20                        |
| RU000A103AT8                         | Атомэнпр01                           | об          | 4B02-01-55319-E-001P                                  | 95.78         | 97.00         | 95.78       | 96.31          | 96.54                      | 96.31                        | 96.31                                    | -                                     | 96.16                                 | 229 777.00                       | 238                         | 15                                | 3.90                         |
| RU000A103AT8                         | Атомэнпр01                           | об          | 4B02-01-55319-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  | 94.21         | 94.21         | 93.99       | 93.99          | 94.00                      | 94.00                        | 94.00                                    | 94.00                                 | 94.00                                 | 3 532 528.40                     | 3 758                       | 20                                | 14.69                        |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4B02-04-36442-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4B02-04-36442-R-001P                                  | 94.99         | 95.03         | 94.06       | 94.78          | 94.90                      | 94.78                        | 94.78                                    | 94.90                                 | 94.90                                 | 615 893.30                       | 649                         | 43                                | 10.13                        |
| RU000A0ZZQU2                         | БанкГПБ1Р1                           | об          | 4B020100354B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.13                        |
| RU000A0ZZQU2                         | БанкГПБ1Р1                           | об          | 4B020100354B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.13                        |
| RU000A0ZZUL3                         | БанкГПБ1Р2                           | об          | 4B020200354B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.24                        |
| RU000A0ZZUL3                         | БанкГПБ1Р2                           | об          | 4B020200354B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.24                        |
| RU000A1022G1                         | БизНед 1Р1                           | об          | 4B02-01-81010-H-001P                                  | 92.48         | 93.38         | 92.47       | 93.00          | 93.04                      | 93.00                        | 93.00                                    | -                                     | 92.71                                 | 247 480.10                       | 266                         | 27                                | 13.46                        |
| RU000A1022G1                         | БизНед 1Р1                           | об          | 4B02-01-81010-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A104BY4                         | БизНед 1Р2                           | об          | 4B02-02-81010-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.62                         |
| RU000A104BY4                         | БизНед 1Р2                           | об          | 4B02-02-81010-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.62                         |
| RU000A1043Z7                         | БинФарм1Р1                           | об          | 4B02-01-00054-L-001P                                  | 98.50         | 98.50         | 97.50       | 98.31          | 97.96                      | 98.31                        | 98.31                                    | 97.96                                 | 97.96                                 | 1 004 047.50                     | 1 025                       | 118                               | 13.29                        |
| RU000A1043Z7                         | БинФарм1Р1                           | об          | 4B02-01-00054-L-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.29                        |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-001P                                  | 102.98        | 102.98        | 98.25       | 98.88          | 98.94                      | 98.88                        | 98.88                                    | 98.94                                 | 98.94                                 | 784 590.30                       | 793                         | 79                                | 5.75                         |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A101HU5                         | Брус 1Р01                            | об          | 4B02-01-00492-R-001P                                  | 99.41         | 99.60         | 99.00       | 99.32          | 99.14                      | 99.32                        | 99.32                                    | 99.14                                 | 99.14                                 | 2 235 163.06                     | 3 006                       | 181                               | 7.68                         |
| RU000A102Y58                         | Брус 1Р02                            | об          | 4B02-02-00492-R-001P                                  | 95.37         | 95.80         | 95.13       | 95.50          | 95.46                      | 95.50                        | 95.50                                    | 95.46                                 | 95.46                                 | 2 508 665.80                     | 2 628                       | 291                               | 2.37                         |
| RU000A102Y58                         | Брус 1Р02                            | об          | 4B02-02-00492-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.37                         |
| RU000A1048A9                         | Брус 2Р01                            | об          | 4B02-01-00492-R-002P                                  | 97.60         | 97.96         | 97.14       | 97.35          | 97.52                      | 97.35                        | 97.35                                    | 97.52                                 | 97.52                                 | 2 429 143.70                     | 2 491                       | 115                               | 9.42                         |
| RU000A1048A9                         | Брус 2Р01                            | об          | 4B02-01-00492-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.42                         |
| RU000A100691                         | ВБРР 1Р-03                           | об          | 4B020303287B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.14                         |
| RU000A100691                         | ВБРР 1Р-03                           | об          | 4B020303287B001P                                      |               |               |             |                |                            | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.14                         |
| RU000A101NQ1                         | ВБРР 1Р-04                           | об          | 4B02-04-03287-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A101NQ1                         | ВБРР 1Р-04                           | об          | 4B02-04-03287-B-001P                                  |               |               |             |                |                            | 97.99                        | 97.99                                    | -                                     | 94.37                                 | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |               |               |             |                |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.82                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.82                         |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.82                         |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |               |               |             |                |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.82                         |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 90.99         | 90.99         | 90.20       | 90.31          | 90.24                      | 90.34                        | 90.34                                    | 90.24                                 | 90.24                                 | 12 917 512.20                    | 14 315                      | 66                                | 20.96                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.96                        |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  | 88.03         | 89.02         | 88.02       | 88.45          | 88.55                      | 88.45                        | 88.45                                    | -                                     | 88.47                                 | 367 490.00                       | 415                         | 56                                | 13.79                        |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.79                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104KG2                         | ВТБ Б1-130                           | об          | 4B02-130-01000-B-001P                                 | 100.74       | 100.90     | 100.63   | 100.74      | 100.84                        | 100.74                       | 100.74                                   | -                                     | 100.45                                | 253 100.30                       | 251                         | 18                                | 5.97                         |
| RU000A104KG2                         | ВТБ Б1-130                           | об          | 4B02-130-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.97                         |
| RU000A104WS2                         | ВУШ 1P1                              | об          | 4B02-01-00075-L-001P                                  | 99.99        | 100.00     | 99.93    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 5 319 404.00                     | 5 320                       | 172                               | 5.18                         |
| RU000A104WS2                         | ВУШ 1P1                              | об          | 4B02-01-00075-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.68                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 104.08       | 104.08     | 97.15    | 97.89       | 98.03                         | 97.89                        | 97.89                                    | 98.03                                 | 98.03                                 | 875 375.40                       | 893                         | 69                                | 38.68                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.72                         |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 92.00        | 92.33      | 91.90    | 91.99       | 92.00                         | 91.99                        | 91.99                                    | 92.00                                 | 92.00                                 | 223 697 108.40                   | 243 149                     | 29                                | 6.72                         |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 86.54        | 88.29      | 86.54    | 87.25       | 87.37                         | 87.25                        | 87.25                                    | -                                     | 87.30                                 | 255 999.60                       | 293                         | 28                                | 6.95                         |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 94.60        | 94.72      | 94.60    | 94.72       | 94.69                         | 94.72                        | 94.72                                    | 93.51                                 | 93.50                                 | 116 474.40                       | 123                         | 6                                 | 27.62                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 95.02                        | 95.02                                    | 91.97                                 | 94.06                                 | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 95.88        | 96.89      | 95.88    | 96.89       | 96.05                         | 96.89                        | 96.89                                    | 95.50                                 | 95.50                                 | 97 006.40                        | 101                         | 4                                 | 27.62                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       |              |            |          |             |                               | 95.43                        | 95.43                                    | 94.95                                 | 94.99                                 | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 99.71        | 99.71      | 99.00    | 99.61       | 99.33                         | 99.61                        | 99.61                                    | 99.33                                 | 99.33                                 | 1 358 804.20                     | 1 368                       | 128                               | 37.55                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.55                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.55                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.55                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 90.02                        | 90.02                                    | -                                     | 90.20                                 | 0.00                             | 0                           | 0                                 | 40.86                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.86                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.05                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.05                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 90.51                        | 90.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.50                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.50                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | 98.95                                 | 0.00                             | 0                           | 0                                 | 19.98                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.98                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.86                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 100.25       | 100.25     | 99.66    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | 99.93                                 | 99.93                                 | 7 265 232.50                     | 7 270                       | 75                                | 40.86                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.94                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.94                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.03                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.03                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.37                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 95.48        | 95.60      | 94.29    | 94.62       | 94.31                         | 94.63                        | 94.63                                    | 94.31                                 | 94.31                                 | 8 533 106.40                     | 9 048                       | 40                                | 14.37                        |
| RU000A0ZYE5                          | ГПБ БО-17                            | об          | 4B021700354B  | 98.60        | 98.70      | 98.30    | 98.60       | 98.38                         | 98.38                        | 98.38                                    | 98.38                                 | 98.38                                 | 12 465 214.30                    | 12 670                      | 113                               | 16.52                        |



| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.52                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  |              |            |          |             |                            | 102.99                       | 102.99                                   | -                                     | 101.05                                | 0.00                             | 0                           | 0                                 | 43.23                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.23                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 101.74       | 101.75     | 100.49   | 100.92      | 100.54                     | 100.92                       | 100.92                                   | -                                     | 100.55                                | 248 343.40                       | 247                         | 9                                 | 43.23                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.23                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.70                         |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 99.79        | 99.79      | 98.30    | 98.35       | 98.39                      | 98.35                        | 98.35                                    | 98.39                                 | 98.39                                 | 8 697 109.50                     | 8 839                       | 27                                | 2.70                         |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.80                         |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.80                         |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 99.99        | 99.99      | 97.85    | 98.44       | 98.27                      | 98.44                        | 98.44                                    | -                                     | 98.21                                 | 390 132.00                       | 397                         | 28                                | 21.29                        |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.83                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 96.96        | 96.96      | 96.96    | 96.96       | 96.96                      | 96.96                        | 96.96                                    | -                                     | 97.46                                 | 4 848.00                         | 5                           | 2                                 | 9.83                         |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.53                         |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.53                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.43                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.43                         |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 92.82        | 93.60      | 92.80    | 93.50       | 93.44                      | 93.50                        | 93.50                                    | 93.44                                 | 93.44                                 | 7 185 491.80                     | 7 690                       | 158                               | 16.84                        |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.84                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                            | 98.73                        | 98.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.73                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.73                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                            | 109.03                       | 109.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.12                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.12                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                            | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.29                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 99.55                                 | 0.00                             | 0                           | 0                                 | 14.55                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.55                        |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                            | 99.56                        | 99.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.11                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.11                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | 97.72                                 | 97.72                                 | 2 925.00                         | 3                           | 1                                 | 24.33                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.33                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.85                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 99.14        | 99.14      | 98.92    | 99.14       | 99.08                      | 99.14                        | 99.14                                    | 99.08                                 | 99.08                                 | 588 520.30                       | 594                         | 25                                | 37.85                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.64                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 100.10       | 100.10     | 98.90    | 98.90       | 99.05                      | 98.90                        | 98.90                                    | -                                     | 98.43                                 | 89 144.60                        | 90                          | 13                                | 37.64                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.61                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 98.69        | 98.86      | 98.51    | 98.77       | 98.70                      | 98.77                        | 98.77                                    | -                                     | 98.21                                 | 41 453.70                        | 42                          | 9                                 | 11.61                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.34                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.34                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.75                        |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  | 96.90        | 96.97      | 96.80    | 96.97       | 96.81                         | 96.97                        | 96.97                                    | 96.80                                 | 96.82                                 | 448 208.30                       | 463                         | 9                                 | 18.75                        |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.50                        |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  | 97.21        | 97.21      | 97.00    | 97.10       | 97.01                         | 97.10                        | 97.10                                    | 97.01                                 | 97.01                                 | 1 423 098.00                     | 1 467                       | 22                                | 35.50                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.17                         |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.17                         |
| RU000A103RY2                         | ИнтЛиз1Р02                           | об          | 4B02-02-00380-R-001P                                  | 89.86        | 91.32      | 88.50    | 90.94       | 89.87                         | 91.00                        | 91.00                                    | -                                     | 90.82                                 | 268 703.00                       | 299                         | 45                                | 4.07                         |
| RU000A103RY2                         | ИнтЛиз1Р02                           | об          | 4B02-02-00380-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.07                         |
| RU000A104W58                         | ИнтЛиз1Р03                           | об          | 4B02-03-00380-R-001P                                  | 98.02        | 99.80      | 98.02    | 99.80       | 99.62                         | 99.80                        | 99.80                                    | -                                     | 99.92                                 | 48 813.00                        | 49                          | 3                                 | 7.19                         |
| RU000A104W58                         | ИнтЛиз1Р03                           | об          | 4B02-03-00380-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.43                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.43                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  | 98.50        | 98.50      | 98.40    | 98.40       | 98.45                         | 98.45                        | 98.45                                    | -                                     | 99.08                                 | 1 969.00                         | 2                           | 2                                 | 15.23                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.23                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.23                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 99.27        | 99.27      | 99.27    | 99.27       | 99.27                         | 99.27                        | 99.27                                    | -                                     | 99.19                                 | 992.70                           | 1                           | 1                                 | 15.23                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.69                         |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.69                         |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.65                         |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.65                         |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.34                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.34                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.34                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.34                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.23                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.70        | 99.70      | 98.64    | 99.27       | 99.35                         | 99.27                        | 99.27                                    | 99.25                                 | 99.25                                 | 123 200.00                       | 124                         | 6                                 | 15.23                        |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  | 100.90       | 100.90     | 100.21   | 100.30      | 100.41                        | 100.30                       | 100.30                                   | -                                     | 100.10                                | 87 356.90                        | 87                          | 18                                | 7.30                         |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.30                         |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 97.50        | 97.85      | 96.94    | 97.18       | 97.41                         | 97.18                        | 97.18                                    | 97.41                                 | 97.41                                 | 1 223 423.50                     | 1 256                       | 134                               | 16.60                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.60                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 94.69        | 94.70      | 94.20    | 94.49       | 94.55                         | 94.49                        | 94.49                                    | 94.55                                 | 94.55                                 | 4 490 342.10                     | 4 749                       | 331                               | 13.98                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.98                        |
| RU000A0ZYC98                         | МегафнБ1Р3                           | об          | 4B02-03-00822-J-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.51                        |
| RU000A0ZYC98                         | МегафнБ1Р3                           | об          | 4B02-03-00822-J-001P                                  | 99.85        | 99.88      | 99.70    | 99.78       | 99.80                         | 99.78                        | 99.78                                    | -                                     | 99.75                                 | 483 619.30                       | 485                         | 21                                | 21.51                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.50                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 97.53        | 100.00     | 97.53    | 100.00      | 99.17                         | 100.00                       | 100.00                                   | -                                     | 101.87                                | 5 950.40                         | 6                           | 3                                 | 29.50                        |
| RU000A1006H2                         | Мегафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.50                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1006H2                         | Мерафон2P1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.50                        |
| RU000A1009A1                         | Мерафон2P2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.68                        |
| RU000A1009A1                         | Мерафон2P2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.68                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.45                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                            | 93.64                        | 93.64                                    | -                                     | 90.67                                 | 0.00                             | 0                           | 0                                 | 16.45                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.64                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 91.33        | 91.99      | 91.32    | 91.99       | 91.78                      | 91.99                        | 91.99                                    | -                                     | 91.89                                 | 137 665.20                       | 150                         | 24                                | 27.64                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.60                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                            | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.60                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.15                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.15                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.40                         |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                            | 91.98                        | 91.98                                    | -                                     | 88.94                                 | 0.00                             | 0                           | 0                                 | 6.40                         |
| RU000A0JTLJ3                         | МЕТАЛИНБ 2                           | об          | 4-02-25642-H  |              |            |          |             |                            | 101.99                       | 101.99                                   | -                                     | 98.30                                 | 0.00                             | 0                           | 0                                 | 34.79                        |
| RU000A0JTLJ3                         | МЕТАЛИНБ 2                           | об          | 4-02-25642-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.79                        |
| RU000A0JTLL9                         | МЕТАЛИНБ 3                           | об          | 4-03-25642-H  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 98.30                                 | 0.00                             | 0                           | 0                                 | 34.79                        |
| RU000A0JTLL9                         | МЕТАЛИНБ 3                           | об          | 4-03-25642-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.79                        |
| RU000A103KA7                         | МиратФ1P1                            | об          | 4B02-01-36276-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.20                        |
| RU000A103KA7                         | МиратФ1P1                            | об          | 4B02-01-36276-R-001P                                  | 97.95        | 98.58      | 97.83    | 97.83       | 98.12                      | 97.83                        | 97.83                                    | 98.12                                 | 98.12                                 | 1 330 475.90                     | 1 356                       | 49                                | 33.20                        |
| RU000A1005H4                         | МОЭК БО1P1                           | об          | 4B02-01-55039-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.52                        |
| RU000A1005H4                         | МОЭК БО1P1                           | об          | 4B02-01-55039-E-001P                                  |              |            |          |             |                            | 99.40                        | 99.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.52                        |
| RU000A100AN7                         | МОЭК БО1P2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.34                        |
| RU000A100AN7                         | МОЭК БО1P2                           | об          | 4B02-02-55039-E-001P                                  | 96.81        | 96.81      | 96.80    | 96.80       | 96.81                      | 96.81                        | 96.81                                    | -                                     | 96.71                                 | 1 936.10                         | 2                           | 2                                 | 16.34                        |
| RU000A101228                         | МОЭК БО1P3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.36                        |
| RU000A101228                         | МОЭК БО1P3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.36                        |
| RU000A101XS6                         | МОЭК БО1P4                           | об          | 4B02-04-55039-E-001P                                  |              |            |          |             |                            | 97.10                        | 97.10                                    | 96.50                                 | 96.50                                 | 0.00                             | 0                           | 0                                 | 27.81                        |
| RU000A101XS6                         | МОЭК БО1P4                           | об          | 4B02-04-55039-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.81                        |
| RU000A100ZF0                         | МРСКУр Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A100ZF0                         | МРСКУр Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | 99.18                                 | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A100ZD5                         | МРСКУр Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A100ZD5                         | МРСКУр Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                            | 99.41                        | 99.41                                    | -                                     | 99.00                                 | 0.00                             | 0                           | 0                                 | 14.77                        |
| RU000A103QK3                         | МэйлБ1P1                             | об          | 4B02-01-00566-R-001P                                  | 93.00        | 93.01      | 90.00    | 92.99       | 92.12                      | 92.99                        | 92.99                                    | 92.12                                 | 92.12                                 | 1 162 612.70                     | 1 262                       | 112                               | 24.46                        |
| RU000A103QK3                         | МэйлБ1P1                             | об          | 4B02-01-00566-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.46                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.86                         |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.86                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.90                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.90                         |
| RU000A103QQ0                         | НКНХ 1P-02                           | об          | 4B02-02-00096-A-001P                                  | 97.99        | 98.00      | 95.02    | 98.00       | 96.30                      | 98.00                        | 98.00                                    | -                                     | -                                     | 6 740.70                         | 7                           | 4                                 | 25.16                        |
| RU000A103QQ0                         | НКНХ 1P-02                           | об          | 4B02-02-00096-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.16                        |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  | 94.61        | 94.89      | 94.50    | 94.50       | 94.68                      | 94.50                        | 94.50                                    | 94.68                                 | 94.68                                 | 571 863.70                       | 604                         | 84                                | 10.07                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  | 94.69        | 94.69      | 93.51    | 94.12       | 94.13                      | 94.12                        | 94.12                                    | 94.13                                 | 94.13                                 | 1 122 929.50                     | 1 193                       | 43                                | 20.81                        |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.81                        |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.91                        |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  | 96.94        | 97.47      | 96.48    | 97.04       | 96.94                      | 97.04                        | 97.04                                    | -                                     | 96.90                                 | 378 058.40                       | 390                         | 106                               | 20.91                        |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  | 95.71        | 96.75      | 95.71    | 96.75       | 96.73                      | 96.75                        | 96.75                                    | 96.73                                 | 96.73                                 | 8 084 053.20                     | 8 357                       | 6                                 | 0.00                         |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                            | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.92                         |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.92                         |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  | 95.80        | 98.49      | 95.80    | 96.80       | 97.10                      | 96.81                        | 96.81                                    | -                                     | 97.03                                 | 466 096.30                       | 480                         | 64                                | 13.97                        |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.97                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                            | 72.85                        | 72.85                                    | -                                     | 72.67                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                            | 71.05                        | 71.05                                    | -                                     | 73.02                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.57                        |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 99.92        | 99.92      | 99.72    | 99.75       | 99.77                      | 99.76                        | 99.76                                    | -                                     | 99.65                                 | 50 883.20                        | 51                          | 9                                 | 39.57                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.21                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                     | 105.00                       | 105.00                                   | -                                     | -                                     | 454.65                           | 1                           | 1                                 | 23.21                        |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 96.39        | 96.80      | 95.51    | 96.16       | 96.48                      | 96.16                        | 96.16                                    | 96.48                                 | 96.48                                 | 2 597 355.90                     | 2 692                       | 161                               | 6.33                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 97.57        | 97.93      | 97.02    | 97.55       | 97.65                      | 97.55                        | 97.55                                    | 97.65                                 | 97.65                                 | 3 837 692.00                     | 3 930                       | 123                               | 2.84                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  | 97.77        | 97.97      | 97.71    | 97.89       | 97.83                      | 97.83                        | 97.83                                    | 97.83                                 | 97.83                                 | 2 176 632.60                     | 2 225                       | 219                               | 2.70                         |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.70                         |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 89.72        | 89.72      | 88.50    | 88.60       | 88.63                      | 88.60                        | 88.60                                    | 88.63                                 | 88.63                                 | 4 813 467.30                     | 5 431                       | 136                               | 5.88                         |
| RU000A104735                         | Пионер 1P6                           | об          | 4B02-06-67750-H-001P                                  | 94.11        | 94.71      | 94.11    | 94.29       | 94.52                      | 94.29                        | 94.29                                    | 94.52                                 | 94.52                                 | 803 394.90                       | 850                         | 52                                | 10.95                        |
| RU000A104735                         | Пионер 1P6                           | об          | 4B02-06-67750-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.95                        |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.97                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 86.80        | 86.80      | 73.00    | 84.80       | 81.97                      | 84.80                        | 84.80                                    | -                                     | 83.65                                 | 217 222.50                       | 265                         | 57                                | 3.97                         |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  |              |            |          |             |                            | 70.69                        | 70.69                                    | -                                     | 62.05                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 87.64        | 87.64      | 87.64    | 87.64       | 87.64                      | 87.64                        | 87.64                                    | -                                     | 86.43                                 | 157 752.00                       | 180                         | 12                                | 19.95                        |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.95                        |
| RU000A101ZH4                         | ПочтаP1P10                           | об          | 4B02-10-16643-A-001P                                  | 93.52        | 93.57      | 93.03    | 93.57       | 93.52                      | 93.54                        | 93.54                                    | -                                     | 93.11                                 | 20 573.50                        | 22                          | 5                                 | 26.19                        |
| RU000A101ZH4                         | ПочтаP1P10                           | об          | 4B02-10-16643-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.19                        |
| RU000A104V75                         | ПочтаP2P01                           | об          | 4B02-01-16643-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.93                        |
| RU000A104V75                         | ПочтаP2P01                           | об          | 4B02-01-16643-A-002P                                  | 107.98       | 108.00     | 106.94   | 107.80      | 107.82                     | 107.80                       | 107.80                                   | -                                     | 107.56                                | 280 324.70                       | 260                         | 38                                | 10.93                        |
| RU000A104W17                         | ПочтаP2P02                           | об          | 4B02-02-16643-A-002P                                  | 102.24       | 103.05     | 102.03   | 102.03      | 102.24                     | 102.03                       | 102.03                                   | 102.24                                | 102.24                                | 49 457 433.20                    | 48 372                      | 16                                | 6.12                         |
| RU000A104W17                         | ПочтаP2P02                           | об          | 4B02-02-16643-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.12                         |
| RU000A104W33                         | ПочтаP2P03                           | об          | 4B02-03-16643-A-002P                                  | 102.25       | 102.80     | 102.23   | 102.70      | 102.37                     | 102.70                       | 102.70                                   | 102.74                                | 102.69                                | 30 710.10                        | 30                          | 6                                 | 6.12                         |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104W33                         | ПочтаР2Р03                           | об          | 4B02-03-16643-A-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.12                         |
| RU000A102E52                         | ПочтаРБ1Р9                           | об          | 4B02-09-00005-T-001P                                  |               |               |             |                |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A102E52                         | ПочтаРБ1Р9                           | об          | 4B02-09-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.61                         |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.61                         |
| RU000A1022E6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-002P                                  | 96.55         | 97.45         | 96.55       | 97.00          | 96.79                         | 97.25                        | 97.25                                    | 96.79                                 | 96.79                                 | 1 286 317.60                     | 1 329                       | 66                                | 6.85                         |
| RU000A1022E6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-001P                                  |               |               |             |                |                               | 99.97                        | 99.97                                    | -                                     | 98.11                                 | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A0ZZGT5                         | РЖД 1Р-08R                           | об          | 4B02-08-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.88                        |
| RU000A0ZZGT5                         | РЖД 1Р-08R                           | об          | 4B02-08-65045-D-001P                                  | 100.00        | 100.00        | 99.01       | 100.00         | 99.81                         | 100.00                       | 100.00                                   | -                                     | 99.56                                 | 119 775.20                       | 120                         | 22                                | 41.88                        |
| RU000A0ZZRY2                         | РЖД 1Р-09R                           | об          | 4B02-09-65045-D-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.41                        |
| RU000A0ZZRY2                         | РЖД 1Р-09R                           | об          | 4B02-09-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.41                        |
| RU000A1009L8                         | РЖД 1Р-15R                           | об          | 4B02-15-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1009L8                         | РЖД 1Р-15R                           | об          | 4B02-15-65045-D-001P                                  |               |               |             |                |                               | 88.60                        | 88.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1010M4                         | РЖД 1Р-17R                           | об          | 4B02-17-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.02                        |
| RU000A1010M4                         | РЖД 1Р-17R                           | об          | 4B02-17-65045-D-001P                                  | 93.01         | 93.52         | 92.99       | 93.33          | 93.06                         | 93.33                        | 93.33                                    | 93.06                                 | 93.06                                 | 1 346 584.80                     | 1 447                       | 65                                | 12.02                        |
| RU000A101H84                         | РЖД 1Р-18R                           | об          | 4B02-18-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.76                        |
| RU000A101H84                         | РЖД 1Р-18R                           | об          | 4B02-18-65045-D-001P                                  | 99.98         | 99.99         | 96.19       | 99.99          | 98.68                         | 99.99                        | 99.99                                    | -                                     | 99.68                                 | 10 854.80                        | 11                          | 4                                 | 41.76                        |
| RU000A101LS1                         | РЖД 1Р-19R                           | об          | 4B02-19-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.17                        |
| RU000A101LS1                         | РЖД 1Р-19R                           | об          | 4B02-19-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.17                        |
| RU000A101M04                         | РЖД 1Р-20R                           | об          | 4B02-20-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.51                        |
| RU000A101M04                         | РЖД 1Р-20R                           | об          | 4B02-20-65045-D-001P                                  | 93.70         | 93.98         | 92.08       | 93.64          | 93.62                         | 93.64                        | 93.64                                    | -                                     | 93.66                                 | 386 631.10                       | 413                         | 43                                | 16.51                        |
| RU000A103EN3                         | РЖД 1Р-23R                           | об          | 4B02-23-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.07                        |
| RU000A103EN3                         | РЖД 1Р-23R                           | об          | 4B02-23-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.07                        |
| RU000A104SX0                         | РЖД 1Р-24R                           | об          | 4B02-24-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A104SX0                         | РЖД 1Р-24R                           | об          | 4B02-24-65045-D-001P                                  |               |               |             |                | 109.03                        | 100.25                       | 100.25                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A104SY8                         | РЖД 1Р-25R                           | об          | 4B02-25-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A104SY8                         | РЖД 1Р-25R                           | об          | 4B02-25-65045-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.72                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.72                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 99.87         | 99.87         | 99.87       | 99.87          | 99.87                         | 99.87                        | 99.87                                    | -                                     | 94.27                                 | 998.70                           | 1                           | 1                                 | 22.29                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.29                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 98.25         | 98.54         | 98.25       | 98.30          | 98.35                         | 98.30                        | 98.30                                    | 98.35                                 | 98.35                                 | 4 180 080.70                     | 4 250                       | 190                               | 0.43                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.43                         |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  |               |               |             |                |                               | 97.74                        | 97.74                                    | 97.81                                 | 97.74                                 | 0.00                             | 0                           | 0                                 | 37.42                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.42                        |
| RU000A0JТУ85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 96.92         | 96.93         | 96.65       | 96.93          | 96.86                         | 96.93                        | 96.93                                    | -                                     | 96.50                                 | 41 651.70                        | 43                          | 20                                | 19.75                        |
| RU000A0JТУ85                         | РЖД-28 обл                           | об          | 4-28-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.75                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 95.62         | 95.63         | 95.62       | 95.63          | 95.63                         | 95.63                        | 95.63                                    | 94.98                                 | 94.98                                 | 28 688.70                        | 30                          | 2                                 | 10.54                        |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.64                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 99.75         | 99.78         | 99.61       | 99.78          | 99.64                      | 99.78                        | 99.78                                    | 99.64                                 | 99.64                                 | 31 732 225.40                    | 31 848                      | 27                                | 22.64                        |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  | 95.54         | 96.36         | 94.46       | 95.89          | 96.04                      | 95.89                        | 95.89                                    | -                                     | 95.93                                 | 496 516.00                       | 517                         | 28                                | 13.87                        |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.87                        |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  | 96.04         | 96.04         | 94.65       | 96.04          | 95.26                      | 96.04                        | 96.04                                    | -                                     | 95.02                                 | 23 816.00                        | 25                          | 14                                | 16.62                        |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.62                        |
| RU000A103NY1                         | РН БАНК1Р9                           | об          | 4B02-09-00170-B-001P                                  | 96.17         | 96.19         | 95.50       | 95.50          | 95.50                      | 95.50                        | 95.50                                    | 95.50                                 | 95.50                                 | 71 720 785.60                    | 75 100                      | 13                                | 26.45                        |
| RU000A103NY1                         | РН БАНК1Р9                           | об          | 4B02-09-00170-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.45                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.82                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      |               |               |             |                |                            | 99.50                        | 99.50                                    | 98.38                                 | 98.34                                 | 0.00                             | 0                           | 0                                 | 24.82                        |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  | 98.18         | 99.19         | 97.60       | 99.18          | 98.69                      | 99.18                        | 99.18                                    | -                                     | 98.40                                 | 30 593.20                        | 31                          | 14                                | 6.75                         |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.75                         |
| RU000A103DU0                         | Росбанк2Р9                           | об          | 4B02-08-02272-B-002P                                  | 97.90         | 98.90         | 96.46       | 98.90          | 97.85                      | 98.84                        | 98.84                                    | -                                     | 98.56                                 | 171 238.30                       | 175                         | 31                                | 37.90                        |
| RU000A103DU0                         | Росбанк2Р9                           | об          | 4B02-08-02272-B-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.90                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |               |               |             |                |                            | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.13                         |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.13                         |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.13                         |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |               |               |             |                |                            | 99.19                        | 99.19                                    | -                                     | 97.60                                 | 0.00                             | 0                           | 0                                 | 4.13                         |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |               |               |             |                |                            | 73.60                        | 73.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |               |               |             |                |                            | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.55                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.55                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |               |               |             |                |                            | 92.99                        | 92.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.26                        |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.26                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |               |               |             |                |                            | 78.06                        | 78.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.30                         |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.30                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.84                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 103.10        | 103.10        | 103.10      | 103.10         | 103.10                     | 103.10                       | 103.10                                   | -                                     | -                                     | 721.70                           | 2                           | 2                                 | 1.84                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                     | 102.00                       | 102.00                                   | -                                     | -                                     | 10 327.50                        | 18                          | 2                                 | 0.55                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.55                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.90                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  | 65.01         | 65.01         | 65.01       | 65.01          | 65.01                      | 65.01                        | 65.01                                    | -                                     | -                                     | 1 300.20                         | 2                           | 1                                 | 2.90                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |               |               |             |                |                            | 98.00                        | 98.00                                    | -                                     | 99.18                                 | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 102.99        | 102.99        | 102.98      | 102.98         | 102.99                     | 102.98                       | 102.98                                   | 101.46                                | 101.20                                | 4 119.50                         | 4                           | 3                                 | 9.86                         |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  | 101.01        | 101.01        | 101.00      | 101.00         | 101.00                     | 101.00                       | 101.00                                   | 101.02                                | 101.01                                | 10 100.10                        | 10                          | 2                                 | 8.55                         |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000A103FC3                         | Роснфт2Р11                           | об          | 4B02-11-00122-A-002P                                  |               |               |             |                |                            | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 348.42                       |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV235                         | Роснфтбо10                           | об          | 4B02-10-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV235                         | Роснфтбо10                           | об          | 4B02-10-00122-A                                       |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV243                         | Роснфтбо11                           | об          | 4B02-11-00122-A                                       |               |               |             |                |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV243                         | Роснфтбо11                           | об          | 4B02-11-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV250                         | Роснфтбо12                           | об          | 4B02-12-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV250                         | Роснфтбо12                           | об          | 4B02-12-00122-A                                       |               |               |             |                |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV268                         | Роснфтбо13                           | об          | 4B02-13-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV268                         | Роснфтбо13                           | об          | 4B02-13-00122-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV227                         | Роснфтбо14                           | об          | 4B02-14-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV227                         | Роснфтбо14                           | об          | 4B02-14-00122-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV1W5                         | Роснфтбо2                            | об          | 4B02-02-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV1W5                         | Роснфтбо2                            | об          | 4B02-02-00122-A                                       |               |               |             |                |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV1X3                         | Роснфтбо3                            | об          | 4B02-03-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV1X3                         | Роснфтбо3                            | об          | 4B02-03-00122-A                                       | 101.22        | 102.50        | 99.26       | 102.50         | 102.44                     | 102.50                       | 102.50                                   | -                                     | 102.25                                | 459 969.40                       | 449                         | 21                                | 10.56                        |
| RU000A0JV1Y1                         | Роснфтбо4                            | об          | 4B02-04-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV1Y1                         | Роснфтбо4                            | об          | 4B02-04-00122-A                                       |               |               |             |                |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV201                         | Роснфтбо8                            | об          | 4B02-08-00122-A                                       |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV201                         | Роснфтбо8                            | об          | 4B02-08-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A0JV219                         | Роснфтбо9                            | об          | 4B02-09-00122-A                                       | 102.15        | 102.15        | 102.15      | 102.15         | 102.15                     | 102.15                       | 102.15                                   | -                                     | 100.15                                | 3 064.50                         | 3                           | 1                                 | 10.56                        |
| RU000A0JV219                         | Роснфтбо9                            | об          | 4B02-09-00122-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.56                        |
| RU000A101MG4                         | Россетб1P2                           | об          | 4B02-02-55385-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.53                        |
| RU000A101MG4                         | Россетб1P2                           | об          | 4B02-02-55385-E-001P                                  |               |               |             |                |                            | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.53                        |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.70                        |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |               |               |             |                |                            | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.70                        |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | 96.05                                 | 95.85                                 | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |               |               |             |                |                            | 99.40                        | 99.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.52                        |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.52                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.35                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       | 97.51         | 99.10         | 97.51       | 99.10          | 98.31                      | 98.31                        | 98.31                                    | 99.01                                 | 99.04                                 | 5 898.30                         | 6                           | 5                                 | 27.35                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.35                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       | 98.00         | 99.00         | 98.00       | 99.00          | 98.69                      | 98.80                        | 98.80                                    | -                                     | 97.53                                 | 34 541.00                        | 35                          | 5                                 | 27.35                        |
| RU000A100AD8                         | РСетиМР1P1                           | об          | 4B02-01-65116-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.68                        |
| RU000A100AD8                         | РСетиМР1P1                           | об          | 4B02-01-65116-D-001P                                  | 99.90         | 99.90         | 99.85       | 99.85          | 99.88                      | 99.85                        | 99.85                                    | -                                     | 99.87                                 | 4 994.00                         | 5                           | 2                                 | 19.68                        |
| RU000A101FY1                         | РСетиМР1P2                           | об          | 4B02-02-65116-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.43                        |
| RU000A101FY1                         | РСетиМР1P2                           | об          | 4B02-02-65116-D-001P                                  | 98.39         | 98.39         | 98.39       | 98.39          | 98.39                      | 98.39                        | 98.39                                    | -                                     | 97.75                                 | 983.90                           | 1                           | 1                                 | 24.43                        |
| RU000A101XH9                         | РСетиМР1P3                           | об          | 4B02-03-65116-D-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.77                        |
| RU000A101XH9                         | РСетиМР1P3                           | об          | 4B02-03-65116-D-001P                                  |               |               |             |                |                            | 96.79                        | 96.79                                    | -                                     | 96.27                                 | 0.00                             | 0                           | 0                                 | 12.77                        |
| RU000A101RF5                         | РСетиЦП1P1                           | об          | 4B02-01-12665-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.19                         |
| RU000A101RF5                         | РСетиЦП1P1                           | об          | 4B02-01-12665-E-001P                                  | 96.30         | 96.30         | 95.94       | 95.94          | 96.30                      | 95.94                        | 95.94                                    | 96.17                                 | 96.17                                 | 564 303.60                       | 586                         | 8                                 | 6.19                         |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.07                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       | 99.20        | 99.20      | 99.20    | 99.20       | 99.20                         | 99.20                        | 99.20                                    | -                                     | 95.87                                 | 2 976.00                         | 3                           | 2                                 | 8.07                         |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                         | 99.25                        | 99.25                                    | -                                     | 98.91                                 | 9 925.00                         | 10                          | 1                                 | 13.23                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.23                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 103.65       | 103.65     | 103.41   | 103.41      | 103.42                        | 103.41                       | 103.41                                   | 103.57                                | 103.57                                | 216 142.10                       | 209                         | 5                                 | 35.92                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.92                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.52                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.52                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   | 98.02        | 101.01     | 97.45    | 101.01      | 98.81                         | 101.00                       | 101.00                                   | -                                     | 97.50                                 | 25 689.30                        | 26                          | 8                                 | 14.96                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.22                         |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 99.58        | 99.59      | 99.30    | 99.50       | 99.51                         | 99.50                        | 99.50                                    | -                                     | 99.29                                 | 209 976.20                       | 211                         | 20                                | 2.22                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 98.42        | 98.50      | 98.21    | 98.50       | 98.44                         | 98.50                        | 98.50                                    | 98.44                                 | 98.44                                 | 642 803.90                       | 653                         | 42                                | 3.48                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.48                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.70                        |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 96.24        | 96.24      | 96.22    | 96.22       | 96.23                         | 96.23                        | 96.23                                    | -                                     | 98.48                                 | 3 849.00                         | 4                           | 2                                 | 11.70                        |
| RU000A0JUUW31                        | РСХБ Б013                            | об          | 4B021303349B  | 99.91        | 99.91      | 99.91    | 99.91       | 99.91                         | 99.91                        | 99.91                                    | -                                     | 99.17                                 | 2 997.30                         | 3                           | 1                                 | 2.43                         |
| RU000A0JUUW31                        | РСХБ Б013                            | об          | 4B021303349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.43                         |
| RU000A0JUUW72                        | РСХБ Б014                            | об          | 4B021403349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.82                         |
| RU000A0JUUW72                        | РСХБ Б014                            | об          | 4B021403349B  | 99.65        | 99.65      | 99.65    | 99.65       | 99.65                         | 99.65                        | 99.65                                    | 99.26                                 | 99.47                                 | 2 989.50                         | 3                           | 1                                 | 1.82                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.02                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.02                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.21                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.21                         |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 99.85        | 100.00     | 99.85    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | -                                     | 99.90                                 | 65 952.80                        | 66                          | 10                                | 21.95                        |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.95                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.47                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.47                        |
| RU000A0JVVWB3                        | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.73                        |
| RU000A0JVVWB3                        | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             |                               | 98.40                        | 98.40                                    | -                                     | 97.22                                 | 0.00                             | 0                           | 0                                 | 15.73                        |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | 86.35                        | 86.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.89                         |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                               | 96.19                        | 96.19                                    | 94.49                                 | 94.51                                 | 0.00                             | 0                           | 0                                 | 4.89                         |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                               | 82.40                        | 82.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.63                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  | 101.35       | 101.35     | 101.00   | 101.00      | 101.16                        | 101.00                       | 101.00                                   | 101.16                                | 101.16                                | 528 066.30                       | 522                         | 26                                | 34.63                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.05                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  | 98.77        | 98.98      | 98.75    | 98.98       | 98.88                         | 98.98                        | 98.98                                    | -                                     | 98.83                                 | 183 918.20                       | 186                         | 28                                | 40.05                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.25                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  | 99.41        | 99.54      | 99.40    | 99.50       | 99.44                         | 99.50                        | 99.50                                    | 99.44                                 | 99.44                                 | 1 329 573.00                     | 1 337                       | 18                                | 28.25                        |



| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011C3                         | РУСАБрБ1Р4                           | об          | 4B02-04-20075-F-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.65                        |
| RU000A1011C3                         | РУСАБрБ1Р4                           | об          | 4B02-04-20075-F-001P                                  | 98.53         | 98.79         | 98.50       | 98.79          | 98.72                         | 98.79                        | 98.79                                    | 98.72                                 | 98.72                                 | 3 186 745.10                     | 3 228                       | 62                                | 12.65                        |
| RU000A101S81                         | РУСАБрБ2Р1                           | об          | 4B02-01-20075-F-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.41                         |
| RU000A101S81                         | РУСАБрБ2Р1                           | об          | 4B02-01-20075-F-002P                                  | 97.02         | 97.50         | 97.01       | 97.47          | 97.43                         | 97.45                        | 97.45                                    | -                                     | 97.43                                 | 382 913.50                       | 393                         | 48                                | 6.41                         |
| RU000A102ТТ0                         | РусАква1Р1                           | об          | 4B02-01-04461-D-001P                                  | 98.18         | 98.44         | 98.01       | 98.15          | 98.30                         | 98.15                        | 98.15                                    | 98.30                                 | 98.30                                 | 2 634 306.90                     | 2 680                       | 132                               | 32.79                        |
| RU000A102ТТ0                         | РусАква1Р1                           | об          | 4B02-01-04461-D-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0ZYГ60                         | СаратОбл17                           | об          | RU35001SAR0   | 97.68         | 98.04         | 97.59       | 97.80          | 97.90                         | 97.80                        | 97.80                                    | -                                     | 97.94                                 | 319 143.30                       | 326                         | 25                                | 10.87                        |
| RU000A0ZYГ60                         | СаратОбл17                           | об          | RU35001SAR0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.46                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 99.36         | 99.59         | 99.26       | 99.57          | 99.50                         | 99.57                        | 99.57                                    | -                                     | 99.38                                 | 201 981.30                       | 203                         | 55                                | 23.46                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.41                        |
| RU000A101D13                         | Сережа1Р1R                           | об          | 4B02-01-00520-R-001P                                  | 98.90         | 98.98         | 98.02       | 98.15          | 98.34                         | 98.15                        | 98.15                                    | 98.34                                 | 98.34                                 | 4 939 679.90                     | 5 023                       | 239                               | 32.48                        |
| RU000A101D13                         | Сережа1Р1R                           | об          | 4B02-01-00520-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.48                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |               |               |             |                |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |               |               |             |                |                               | 99.99                        | 99.99                                    | -                                     | 97.39                                 | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       | 97.95         | 97.95         | 97.00       | 97.90          | 97.89                         | 97.90                        | 97.90                                    | -                                     | 93.66                                 | 35 240.50                        | 36                          | 8                                 | 0.21                         |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A103T21                         | СибурХБ004                           | об          | 4B02-04-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T39                         | СибурХБ005                           | об          | 4B02-05-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T47                         | СибурХБ006                           | об          | 4B02-06-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T62                         | СибурХБ007                           | об          | 4B02-07-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T70                         | СибурХБ008                           | об          | 4B02-08-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T96                         | СибурХБ009                           | об          | 4B02-09-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103TA8                         | СибурХБ010                           | об          | 4B02-10-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103TC4                         | СибурХБ011                           | об          | 4B02-11-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103TB6                         | СибурХБ012                           | об          | 4B02-12-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T88                         | СибурХБ013                           | об          | 4B02-13-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A103T54                         | СибурХБ014                           | об          | 4B02-14-65134-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 682.12                       |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.94                        |
| RU000A1008J4                         | Систем1Р10                           | об          | 4B02-10-01669-A-001P                                  | 99.86         | 100.05        | 99.80       | 100.00         | 99.90                         | 100.00                       | 100.00                                   | 99.90                                 | 99.90                                 | 10 436 307.20                    | 10 447                      | 117                               | 27.94                        |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.78                        |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-001P                                  | 98.01         | 99.96         | 98.01       | 99.57          | 99.43                         | 99.57                        | 99.57                                    | 99.43                                 | 99.43                                 | 2 440 905.20                     | 2 455                       | 91                                | 43.78                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.27                        |
| RU000A101012                         | Систем1Р12                           | об          | 4B02-12-01669-A-001P                                  | 94.59         | 94.60         | 94.31       | 94.55          | 94.52                         | 94.55                        | 94.55                                    | -                                     | 94.52                                 | 499 073.40                       | 528                         | 112                               | 15.27                        |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A101Q26                         | Систем1Р13                           | об          | 4B02-13-01669-A-001P                                  | 94.14         | 94.14         | 94.00       | 94.11          | 94.01                         | 94.02                        | 94.02                                    | 94.01                                 | 94.01                                 | 7 056 272.20                     | 7 506                       | 37                                | 8.86                         |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-001P                                  | 97.16         | 97.53         | 97.15       | 97.53          | 97.16                         | 97.53                        | 97.53                                    | -                                     | 97.66                                 | 147 682.40                       | 152                         | 50                                | 32.79                        |
| RU000A0ZYWU3                         | Система1Р8                           | об          | 4B02-08-01669-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.18                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-001P                                  | 102.51       | 102.69     | 102.48   | 102.65      | 102.58                        | 102.64                       | 102.64                                   | -                                     | 102.57                                | 111 815.20                       | 109                         | 22                                | 41.18                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-001P                                  | 104.88       | 104.90     | 101.20   | 104.14      | 103.34                        | 104.11                       | 104.11                                   | 103.34                                | 103.34                                | 3 927 958.30                     | 3 801                       | 156                               | 47.97                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.97                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-001P                                  | 90.66        | 91.92      | 89.52    | 90.30       | 90.14                         | 90.30                        | 90.30                                    | 90.14                                 | 90.14                                 | 7 707 996.70                     | 8 551                       | 163                               | 31.38                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.38                        |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-001P                                  | 88.01        | 88.01      | 88.01    | 88.01       | 88.01                         | 88.01                        | 88.01                                    | -                                     | 91.40                                 | 880.10                           | 1                           | 1                                 | 4.85                         |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  | 98.75        | 98.75      | 98.15    | 98.15       | 98.22                         | 98.15                        | 98.15                                    | 98.59                                 | 98.59                                 | 380 116.50                       | 387                         | 4                                 | 4.74                         |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.74                         |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  | 99.00        | 99.01      | 99.00    | 99.01       | 99.00                         | 99.01                        | 99.01                                    | -                                     | 98.60                                 | 10 890.10                        | 11                          | 2                                 | 8.81                         |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.81                         |
| RU000A103PD0                         | Славнеф2P1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103PD0                         | Славнеф2P1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103PG3                         | Славнеф2P2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103PG3                         | Славнеф2P2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A1043J1                         | Славнеф2P3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A1043J1                         | Славнеф2P3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.32                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.06                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  | 97.45        | 97.92      | 96.33    | 97.90       | 97.32                         | 97.90                        | 97.90                                    | 97.32                                 | 97.32                                 | 692 360.17                       | 837                         | 40                                | 13.06                        |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                               | 97.64                        | 97.64                                    | 92.06                                 | 92.64                                 | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.88                         |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                               | 99.77                        | 99.77                                    | -                                     | 83.42                                 | 0.00                             | 0                           | 0                                 | 11.04                        |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.04                        |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.92                        |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.92                        |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                               | 91.78                        | 91.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.07                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.07                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.72                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 106.25       | 106.25     | 106.25   | 106.25      | 106.25                        | 106.25                       | 106.25                                   | 101.28                                | 100.69                                | 1 631.26                         | 2                           | 2                                 | 1.72                         |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.43                        |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  | 94.89        | 94.90      | 94.71    | 94.80       | 94.80                         | 94.80                        | 94.80                                    | 94.80                                 | 94.80                                 | 1 557 558.10                     | 1 643                       | 36                                | 10.43                        |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  | 91.08        | 92.51      | 91.08    | 92.20       | 91.97                         | 92.28                        | 92.28                                    | 91.97                                 | 91.97                                 | 986 803.90                       | 1 073                       | 48                                | 40.04                        |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.04                        |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  | 99.75        | 99.83      | 99.62    | 99.82       | 99.77                         | 99.82                        | 99.82                                    | -                                     | 99.69                                 | 75 269.38                        | 328                         | 47                                | 4.65                         |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.65                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.03                        |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  | 100.12       | 100.19     | 99.98    | 99.98       | 100.10                        | 99.98                        | 99.98                                    | -                                     | 99.90                                 | 281 273.70                       | 281                         | 31                                | 25.03                        |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  | 95.40        | 96.11      | 95.12    | 96.11       | 95.48                         | 96.11                        | 96.11                                    | 95.48                                 | 95.48                                 | 2 159 832.00                     | 2 262                       | 63                                | 19.56                        |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.56                        |
| RU000A103WQ8                         | СэтлГрБ1P4                           | об          | 4B02-04-36160-R-001P                                  | 97.49         | 97.49         | 94.91       | 96.26          | 95.99                      | 96.26                        | 96.26                                    | -                                     | 95.77                                 | 328 286.20                       | 342                         | 18                                | 21.23                        |
| RU000A103WQ8                         | СэтлГрБ1P4                           | об          | 4B02-04-36160-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.23                        |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.34                        |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  | 99.01         | 99.01         | 98.95       | 98.95          | 99.01                      | 98.95                        | 98.95                                    | -                                     | 98.70                                 | 75 247.00                        | 76                          | 5                                 | 21.34                        |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  | 98.62         | 98.97         | 98.52       | 98.96          | 98.85                      | 98.96                        | 98.96                                    | 98.85                                 | 98.85                                 | 595 057.60                       | 602                         | 77                                | 17.75                        |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.75                        |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  | 96.15         | 96.41         | 96.15       | 96.41          | 96.38                      | 96.39                        | 96.39                                    | -                                     | 96.25                                 | 243 843.80                       | 253                         | 12                                | 19.79                        |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.15                        |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.15                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.75                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.75                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 79.55                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 79.55                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.49                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.49                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.55                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 65.55                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.98                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  | 99.43         | 99.43         | 98.94       | 98.98          | 99.00                      | 98.98                        | 98.98                                    | 99.00                                 | 99.00                                 | 814 768.70                       | 823                         | 10                                | 24.98                        |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  | 96.00         | 96.00         | 95.55       | 95.74          | 95.81                      | 95.74                        | 95.74                                    | 95.81                                 | 95.81                                 | 1 422 823.10                     | 1 485                       | 37                                | 10.38                        |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.38                        |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.05                         |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.05                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 97.81         | 98.15         | 97.81       | 97.97          | 98.05                      | 98.06                        | 98.06                                    | -                                     | 97.92                                 | 8 824.60                         | 9                           | 7                                 | 19.21                        |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.21                        |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 97.60         | 97.60         | 97.60       | 97.60          | 97.60                      | 97.60                        | 97.60                                    | 97.52                                 | 97.52                                 | 465 552.00                       | 477                         | 3                                 | 9.79                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.79                         |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 99.36         | 99.59         | 99.33       | 99.59          | 99.33                      | 99.56                        | 99.56                                    | 99.33                                 | 99.33                                 | 20 632 888.90                    | 20 772                      | 26                                | 15.19                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  |               |               |             |                |                            | 95.98                        | 95.98                                    | -                                     | 92.62                                 | 0.00                             | 0                           | 0                                 | 15.52                        |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.52                        |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.16                        |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  | 103.35        | 103.35        | 103.35      | 103.35         | 103.35                     | 103.35                       | 103.35                                   | -                                     | 102.21                                | 1 033.50                         | 1                           | 1                                 | 42.16                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.38                         |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  | 94.76         | 94.76         | 91.99       | 93.35          | 93.24                      | 93.35                        | 93.35                                    | -                                     | 93.59                                 | 161 313.60                       | 173                         | 20                                | 4.38                         |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  | 96.80         | 96.80         | 96.80       | 96.80          | 96.80                      | 96.80                        | 96.80                                    | 96.79                                 | 96.80                                 | 855 712.00                       | 884                         | 3                                 | 8.19                         |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  | 87.01         | 95.18         | 87.01       | 94.65          | 94.26                      | 94.65                        | 94.65                                    | 94.26                                 | 94.26                                 | 1 710 802.30                     | 1 815                       | 46                                | 7.28                         |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.28                         |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.84                        |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                      | 97.00                        | 97.00                                    | -                                     | -                                     | 2 910.00                         | 3                           | 1                                 | 38.84                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  | 99.43         | 99.43         | 98.95       | 99.21          | 99.22                      | 99.21                        | 99.21                                    | -                                     | 99.14                                 | 200 424.20                       | 202                         | 40                                | 42.07                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.07                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.66                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.66                        |
| RU000A103M36                         | ТрансФ1P07                           | об          | 4B02-07-50156-A-001P                                  | 85.27         | 85.27         | 84.00       | 84.38          | 84.31                      | 84.38                        | 84.38                                    | 84.31                                 | 84.31                                 | 1 925 583.80                     | 2 284                       | 188                               | 11.81                        |
| RU000A103M36                         | ТрансФ1P07                           | об          | 4B02-07-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.81                        |
| RU000A103WM7                         | ТрансФ1P08                           | об          | 4B02-08-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.03                        |
| RU000A103WM7                         | ТрансФ1P08                           | об          | 4B02-08-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.03                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.15                         |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 87.02         | 87.02         | 87.02       | 87.02          | 87.02                      | 87.02                        | 87.02                                    | -                                     | 83.16                                 | 4 351.00                         | 5                           | 1                                 | 8.15                         |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.78                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.78                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |               |               |             |                |                            | 57.10                        | 57.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.93                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.93                        |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  | 101.27        | 101.45        | 101.27      | 101.45         | 101.45                     | 101.44                       | 101.44                                   | -                                     | 101.19                                | 136 951.00                       | 135                         | 13                                | 10.85                        |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |               |               |             |                |                            | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.42                        |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  | 100.90        | 100.90        | 100.12      | 100.12         | 100.90                     | 100.12                       | 100.12                                   | 100.90                                | 100.90                                | 6 651 312.40                     | 6 592                       | 3                                 | 41.42                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  | 99.98         | 100.56        | 99.92       | 100.24         | 99.95                      | 100.24                       | 100.24                                   | -                                     | 100.26                                | 107 944.80                       | 108                         | 8                                 | 26.50                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.50                        |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  | 100.48        | 100.49        | 100.10      | 100.48         | 100.14                     | 100.48                       | 100.48                                   | -                                     | 100.18                                | 308 427.90                       | 308                         | 19                                | 42.07                        |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.07                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.99                         |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 98.57         | 98.57         | 97.04       | 97.41          | 97.47                      | 97.41                        | 97.41                                    | -                                     | 97.64                                 | 321 254.48                       | 412                         | 80                                | 7.99                         |
| RU000A0ZZ9W4                         | УркаПБО4P                            | об          | 4B02-04-00296-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.96                         |
| RU000A0ZZ9W4                         | УркаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 98.23         | 99.28         | 98.00       | 98.25          | 98.33                      | 98.25                        | 98.25                                    | 98.33                                 | 98.33                                 | 5 640 144.90                     | 5 736                       | 140                               | 6.96                         |
| RU000A101GZ6                         | УркаПБО6P                            | об          | 4B02-06-00296-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.15                        |
| RU000A101GZ6                         | УркаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 93.92         | 93.93         | 93.40       | 93.41          | 93.50                      | 93.42                        | 93.42                                    | 93.50                                 | 93.50                                 | 4 719 700.90                     | 5 048                       | 75                                | 25.15                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.01                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  | 99.10         | 99.89         | 99.10       | 99.75          | 99.74                      | 99.75                        | 99.75                                    | 99.58                                 | 99.58                                 | 14 961.60                        | 15                          | 6                                 | 20.01                        |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  |               |               |             |                |                            | 99.15                        | 99.15                                    | 99.09                                 | 99.12                                 | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0ZYLF7                         | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 95.54         | 95.54         | 95.54       | 95.54          | 95.54                      | 95.54                        | 95.54                                    | -                                     | 95.18                                 | 955.40                           | 1                           | 1                                 | 26.24                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.24                        |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.78                        |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZZRK1                            | ФПК 1P-04                               | об          | 4B02-04-55465-E-001P   | 99.66         | 99.66         | 99.66       | 99.66          | 99.66                                | 99.66                              | 99.66  | -   | 99.60                                       | 4 983 000.00                        | 5 000                             | 3  | 18.78                           |
| RU000A0ZZTL5                            | ФПК 1P-05                               | об          | 4B02-05-55465-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.55                           |
| RU000A0ZZTL5                            | ФПК 1P-05                               | об          | 4B02-05-55465-E-001P   |               |               |             |                |                                      | 101.93                             | 101.93   | -   | 98.90                                       | 0.00                                | 0                                 | 0  | 18.55                           |
| RU000A100E88                            | ФПК 1P-06                               | об          | 4B02-06-55465-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.13                           |
| RU000A100E88                            | ФПК 1P-06                               | об          | 4B02-06-55465-E-001P   | 95.63         | 99.13         | 95.62       | 99.13          | 97.06                                | 99.13                              | 99.13  | 98.92                                       | 98.92                                       | 18 441.50                           | 19                                | 5  | 10.13                           |
| RU000A1012B3                            | ФПК 1P-07                               | об          | 4B02-07-55465-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.96                           |
| RU000A1012B3                            | ФПК 1P-07                               | об          | 4B02-07-55465-E-001P   | 89.26         | 89.26         | 89.26       | 89.26          | 89.26                                | 89.26                              | 89.26  | -   | 87.21                                       | 2 677.80                            | 3                                 | 2  | 10.96                           |
| RU000A0ZYJ91                            | ФСК ЭЭС Б4                              | об          | 4B02-04-65018-D  | 98.77         | 98.77         | 98.46       | 98.46          | 98.59                                | 98.46                              | 98.46  | 98.03                                       | 98.03                                       | 4 929.50                            | 5                                 | 5  | 8.75                            |
| RU000A0ZYJ91                            | ФСК ЭЭС Б4                              | об          | 4B02-04-65018-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.75                            |
| RU000A0JT7T2                            | ФСК ЭЭС-21                              | об          | 4-21-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.45                           |
| RU000A0JT7T2                            | ФСК ЭЭС-21                              | об          | 4-21-65018-D   |               |               |             |                |                                      | 96.40                              | 96.40  | -   | -   | 0.00                                | 0                                 | 0  | 18.45                           |
| RU000A0JSQ58                            | ФСК ЭЭС-22                              | об          | 4-22-65018-D   | 100.00        | 100.10        | 100.00      | 100.10         | 100.00                               | 100.10                             | 100.10   | 100.01                                      | 100.02                                      | 303 002.00                          | 303                               | 4  | 50.17                           |
| RU000A0JSQ58                            | ФСК ЭЭС-22                              | об          | 4-22-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 50.17                           |
| RU000A103F27                            | ЦППК 1P-03                              | об          | 4B02-03-11252-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 45.55                           |
| RU000A103F27                            | ЦППК 1P-03                              | об          | 4B02-03-11252-A-001P   | 98.00         | 99.00         | 98.00       | 98.90          | 98.92                                | 98.90                              | 98.90  | 98.92                                       | 98.92                                       | 11 498 582.00                       | 11 624                            | 101  | 45.55                           |
| RU000A0JXME4                            | ЧТПЗ 1P3                                | об          | 4B02-03-00182-A-001P   | 99.38         | 99.69         | 99.35       | 99.48          | 99.47                                | 99.48                              | 99.48  | 99.47                                       | 99.47                                       | 3 121 446.80                        | 3 138                             | 47   | 5.32                            |
| RU000A0JXME4                            | ЧТПЗ 1P3                                | об          | 4B02-03-00182-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.32                            |
| RU000A0JXTY7                            | ЧТПЗ 1P4                                | об          | 4B02-04-00182-A-001P   |               |               |             |                |                                      | 98.50                              | 98.50  | -   | 96.79                                       | 0.00                                | 0                                 | 0  | 6.28                            |
| RU000A0JXTY7                            | ЧТПЗ 1P4                                | об          | 4B02-04-00182-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.28                            |
| RU000A101WB4                            | ЧТПЗ 1P5                                | об          | 4B02-05-00182-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.90                            |
| RU000A101WB4                            | ЧТПЗ 1P5                                | об          | 4B02-05-00182-A-001P   | 96.46         | 96.46         | 95.10       | 96.43          | 95.60                                | 96.14                              | 96.14  | 95.60                                       | 95.60                                       | 9 484 595.10                        | 9 921                             | 148  | 0.90                            |
| RU000A102F85                            | ЧТПЗ 1P6                                | об          | 4B02-06-00182-A-001P   | 98.42         | 99.00         | 98.00       | 99.00          | 98.81                                | 99.00                              | 99.00  | 98.81                                       | 98.81                                       | 21 635 183.30                       | 21 896                            | 199  | 8.01                            |
| RU000A102F85                            | ЧТПЗ 1P6                                | об          | 4B02-06-00182-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.01                            |
| RU000A102VW0                            | ЭлемЛиз1P3                              | об          | 4B02-03-36193-R-001P   | 98.55         | 98.55         | 96.26       | 96.27          | 96.31                                | 96.27                              | 96.27  | -   | 96.45                                       | 107 027.11                          | 127                               | 9  | 4.35                            |
| RU000A102VW0                            | ЭлемЛиз1P3                              | об          | 4B02-03-36193-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.35                            |
| RU000A100824                            | Энел 1P-2R                              | об          | 4B02-02-50077-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.53                            |
| RU000A100824                            | Энел 1P-2R                              | об          | 4B02-02-50077-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.53                            |
| RU000A0ZYU39                            | ЭталФинБП2                              | об          | 4B02-02-55338-H-001P   | 97.80         | 97.80         | 97.49       | 97.74          | 97.60                                | 97.74                              | 97.74  | 97.60                                       | 97.60                                       | 892 100.40                          | 914                               | 56   | 32.02                           |
| RU000A0ZYU39                            | ЭталФинБП2                              | об          | 4B02-02-55338-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.02                           |
| RU000A103QH9                            | ЭталФинП03                              | об          | 4B02-03-55338-H-001P   | 92.17         | 92.48         | 91.89       | 91.89          | 91.97                                | 91.89                              | 91.89  | 91.97                                       | 91.97                                       | 3 156 547.70                        | 3 432                             | 87   | 5.48                            |
| RU000A103QH9                            | ЭталФинП03                              | об          | 4B02-03-55338-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.48                            |
| RU000A102B48                            | ЯТЭК 1P-1                               | об          | 4B02-01-20510-F-001P   | 97.77         | 97.77         | 96.71       | 97.00          | 97.05                                | 97.00                              | 97.00  | 97.05                                       | 97.05                                       | 1 980 875.80                        | 2 041                             | 102  | 16.53                           |
| RU000A102B48                            | ЯТЭК 1P-1                               | об          | 4B02-01-20510-F-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.53                           |
| RU000A102ZH2                            | ЯТЭК 1P-2                               | об          | 4B02-02-20510-F-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.31                           |
| RU000A102ZH2                            | ЯТЭК 1P-2                               | об          | 4B02-02-20510-F-001P   | 94.30         | 94.40         | 93.80       | 94.02          | 93.90                                | 94.02                              | 94.02  | 93.90                                       | 93.90                                       | 13 294 055.30                       | 14 157                            | 166  | 23.31                           |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A104FX7                            | AAG-01                                  | оb          | 4-01-00627-R   | 91.37         | 91.46         | 90.50       | 91.30          | 91.17                                | 91.30                              | 91.30  | -   | 90.87                                       | 62 906.60                           | 69                                | 19   | 28.84                           |
| RU000A104FX7                            | AAG-01                                  | оb          | 4-01-00627-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.84                           |
| XS2183144810                            | ALFA-23 EU                              | оb          |  |               |               |             |                |                                      | 103.1000                           | 103.1000   | -   | -   | 0.00                                | 0                                 | 0  | 139.10                          |
| XS2063279959                            | ALFA-30                                 | оb          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | -   | 0.00                                | 0                                 | 0  | 856.00                          |
| XS1760786340                            | ALFA-perp2                              | оb          |  |               |               |             |                |                                      | 89.0000                            | 89.0000  | -   | -   | 0.00                                | 0                                 | 0  | 829.43                          |
| XS1843441731                            | ALRS-24                                 | оb          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 714.59                          |
| XS2010030919                            | ALRS-27                                 | оb          |  |               |               |             |                |                                      | 72.1800                            | 72.1800  | -   | -   | 0.00                                | 0                                 | 0  | 91.22                           |
| XS1822383094                            | BCS 09/23                               | оb          |  |               |               |             |                |                                      | 78.00                              | 78.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1822383094                            | BCS 09/23                               | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2269286345                            | BCS GMf11                               | оb          |  |               |               |             |                |                                      | 103.10                             | 103.10   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2269286345                            | BCS GMf11                               | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2189376911                            | BCS GMf5                                | оb          |  |               |               |             |                |                                      | 91.00                              | 91.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2189376911                            | BCS GMf5                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2215497830                            | BCS GMf8                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2215497830                            | BCS GMf8                                | оb          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1713519012                            | BCS MICEX                               | оb          |  |               |               |             |                |                                      | 128.42                             | 128.42   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1713519012                            | BCS MICEX                               | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1675776014                            | BCS PFGR                                | оb          |  |               |               |             |                |                                      | 122.38                             | 122.38   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1675776014                            | BCS PFGR                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2420560869                            | BCS01/25                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2420560869                            | BCS01/25                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2028880115                            | BCS06/24-7                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2028880115                            | BCS06/24-7                              | оb          |  |               |               |             |                |                                      | 68.05                              | 68.05  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2296660454                            | BCS06/24-9                              | оb          |  |               |               |             |                |                                      | 50.00                              | 50.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2296660454                            | BCS06/24-9                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2143253495                            | BCS06/25-4                              | оb          |  |               |               |             |                |                                      | 78.90                              | 78.90  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2143253495                            | BCS06/25-4                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2181436796                            | BCS06/25-5                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2181436796                            | BCS06/25-5                              | оb          |  |               |               |             |                |                                      | 60.50                              | 60.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2194483769                            | BCS06/25-7                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2194483769                            | BCS06/25-7                              | оb          |  |               |               |             |                |                                      | 72.00                              | 72.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2212035690                            | BCS06/25-9                              | оb          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2212035690                            | BCS06/25-9                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2417535650                            | BCS06/25-A                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2417535650                            | BCS06/25-A                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2321680998                            | BCS07/26-2                              | оb          |  |               |               |             |                |                                      | 96.70                              | 96.70  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2321680998                            | BCS07/26-2                              | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2020622887                            | BCS08/22                                | оb          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2020622887                            | BCS08/22                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2361751204                            | BCS08/24                                | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2361751204                            | BCS08/24                                | оb          |  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2336018374                            | BCS08/24-2                              | об          |  |               |               |             |                |                                      | 60.00                              | 60.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2336018374                            | BCS08/24-2                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2185963803                            | BCS10/25                                | об          |  |               |               |             |                |                                      | 69.99                              | 69.99  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2185963803                            | BCS10/25                                | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | 53.40                              | 53.40  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | об          |  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | об          |  |               |               |             |                |                                      | 67.00                              | 67.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | об          |  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | об          |  |               |               |             |                |                                      | 77.36                              | 77.36  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | об          |  |               |               |             |                |                                      | 70.41                              | 70.41  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | об          |  |               |               |             |                |                                      | 48.63                              | 48.63  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | об          |  |               |               |             |                |                                      | 60.29                              | 60.29  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | 98.37                              | 98.37  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | 91.50                              | 91.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1634369067                            | BLR-23                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0  | 1 517.33                        |
| XS1634369224                            | BLR-27                                  | об          |  |               |               |             |                |                                      | 75.9098                            | 75.9098  | -   | -   | 0.00                                | 0                                 | 0  | 174.52                          |
| XS1760804184                            | BLR-30                                  | об          |  |               |               |             |                |                                      | 72.5000                            | 72.5000  | -   | -   | 0.00                                | 0                                 | 0  | 1 368.36                        |
| XS2120882183                            | BLR-31                                  | об          |  |               |               |             |                |                                      | 74.4000                            | 74.4000  | -   | -   | 0.00                                | 0                                 | 0  | 1 449.35                        |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                                 | 0  | 2 154.17                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1143363940                            | CBOM 05/25                              | о6          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2 154.17                        |
| XS2392969395                            | CBOM Finan                              | о6          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 112.19                          |
| XS1759801720                            | CBOM-23                                 | о6          |  |               |               |             |                |                                      | 103.4648                           | 103.4648   | -   | -   | 0.00                                | 0                                 | 0  | 1 351.93                        |
| XS1964558339                            | CBOM-24                                 | о6          |  |               |               |             |                |                                      | 88.8000                            | 88.8000  | -   | -   | 0.00                                | 0                                 | 0  | 209.55                          |
| XS1951067039                            | CBOM-24 EU                              | о6          |  |               |               |             |                | 94.9700                              | 90.0000                            | 90.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 185.67                        |
| XS2099763075                            | CBOM-25                                 | о6          |  |               |               |             |                |                                      | 87.9000                            | 87.9000  | -   | -   | 0.00                                | 0                                 | 0  | 1 260.13                        |
| XS2384475930                            | CBOM-26                                 | о6          |  |               |               |             |                |                                      | 67.2667                            | 67.2667  | -   | -   | 0.00                                | 0                                 | 0  | 709.52                          |
| XS2281299763                            | CBOM-26 EU                              | о6          |  |               |               |             |                |                                      | 73.0000                            | 73.0000  | -   | -   | 0.00                                | 0                                 | 0  | 863.43                          |
| XS1589106910                            | CBOM-27                                 | о6          |  |               |               |             |                |                                      | 69.9999                            | 69.9999  | -   | -   | 0.00                                | 0                                 | 0  | 1 201.60                        |
| XS1601094755                            | CBOM-perp                               | о6          |  |               |               |             |                |                                      | 100.9998                           | 100.9998   | -   | -   | 0.00                                | 0                                 | 0  | 914.08                          |
| XS2010044548                            | CHP-24                                  | о6          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 838.67                          |
| XS1772800204                            | DME-23                                  | о6          |  |               |               |             |                |                                      | 94.8300                            | 94.8300  | -   | -   | 0.00                                | 0                                 | 0  | 1 227.93                        |
| XS2278534099                            | DME-28                                  | о6          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0  | 1 355.69                        |
| XS1961080501                            | EUCH-24                                 | о6          |  |               |               |             |                |                                      | 104.3496                           | 104.3496   | -   | -   | 0.00                                | 0                                 | 0  | 1 078.99                        |
| XS1533915721                            | EVR-23                                  | о6          |  |               |               |             |                |                                      | 95.1005                            | 95.1005  | -   | -   | 0.00                                | 0                                 | 0  | 992.96                          |
| XS1843443273                            | EVR-24                                  | о6          |  |               |               |             |                |                                      | 98.4999                            | 98.4999  | -   | -   | 0.00                                | 0                                 | 0  | 866.87                          |
| XS1721463500                            | GAZ-24 EUR                              | о6          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | -   | 0.00                                | 0                                 | 0  | 844.03                          |
| XS2157526315                            | GAZ-25 EU2                              | о6          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | -   | 0.00                                | 0                                 | 0  | 422.70                          |
| XS1951084471                            | GAZ-26                                  | о6          |  |               |               |             |                | 96.0000                              | 99.0000                            | 99.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 279.75                        |
| XS1795409082                            | GAZ-26 EUR                              | о6          |  |               |               |             |                |                                      | 93.9000                            | 93.9000  | -   | -   | 0.00                                | 0                                 | 0  | 458.84                          |
| XS1585190389                            | GAZ-27                                  | о6          |  |               |               |             |                |                                      | 99.9995                            | 99.9995  | -   | -   | 0.00                                | 0                                 | 0  | 890.17                          |
| XS2301292400                            | GAZ-27 EUR                              | о6          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | -   | 0.00                                | 0                                 | 0  | 352.59                          |
| XS2196334671                            | GAZ-27_2                                | о6          |  |               |               |             |                |                                      | 88.1500                            | 88.1500  | -   | -   | 0.00                                | 0                                 | 0  | 68.66                           |
| XS0885736925                            | GAZ-28                                  | о6          |  |               |               |             |                |                                      | 92.5000                            | 92.5000  | -   | -   | 0.00                                | 0                                 | 0  | 1 270.51                        |
| XS2291819980                            | GAZ-29                                  | о6          |  |               |               |             |                |                                      | 66.7200                            | 66.7200  | -   | -   | 0.00                                | 0                                 | 0  | 800.58                          |
| XS2124187571                            | GAZ-30                                  | о6          |  |               |               |             |                |                                      | 74.1001                            | 74.1001  | -   | -   | 0.00                                | 0                                 | 0  | 733.22                          |
| XS2363250833                            | GAZ-31                                  | о6          |  |               |               |             |                |                                      | 70.0000                            | 70.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 024.22                        |
| XS2243636219                            | GAZ-perp E                              | о6          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 054.05                        |
| XS2243631095                            | GAZ-perp U                              | о6          |  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 255.47                        |
| XS0191754729                            | GAZPR-34                                | о6          |  |               |               |             |                |                                      | 109.9000                           | 109.9000   | -   | -   | 0.00                                | 0                                 | 0  | 1 057.53                        |
| XS0316524130                            | GAZPR-37                                | о6          |  |               |               |             |                |                                      | 100.1000                           | 100.1000   | -   | -   | 0.00                                | 0                                 | 0  | 1 751.46                        |
| XS1589324075                            | GMKN-23                                 | о6          |  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | -   | 0.00                                | 0                                 | 0  | 616.66                          |
| XS2069992258                            | GMKN-24                                 | о6          |  |               |               |             |                |                                      | 90.3000                            | 90.3000  | -   | -   | 0.00                                | 0                                 | 0  | 413.82                          |
| XS2134628069                            | GMKN-25                                 | о6          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | -   | 0.00                                | 0                                 | 0  | 508.60                          |
| XS1577961516                            | GTLK-24                                 | о6          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                                 | 0  | 360.28                          |
| XS1713473608                            | GTLK-25                                 | о6          |  |               |               |             |                |                                      | 89.2000                            | 89.2000  | -   | -   | 0.00                                | 0                                 | 0  | 836.55                          |
| XS2010044381                            | GTLK-26                                 | о6          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 173.17                        |
| XS2131995958                            | GTLK-27                                 | о6          |  |               |               |             |                |                                      | 87.9824                            | 87.9824  | -   | -   | 0.00                                | 0                                 | 0  | 935.04                          |
| XS2249778247                            | GTLK-28                                 | о6          |  |               |               |             |                |                                      | 82.9000                            | 82.9000  | -   | -   | 0.00                                | 0                                 | 0  | 1 075.07                        |
| RU000A101XD8                            | iMT_FREE01                              | о6          | 4B02-01-53817-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 51.84                           |
| RU000A101XD8                            | iMT_FREE01                              | о6          | 4B02-01-53817-H-001P   | 61.85         | 64.19         | 61.00       | 62.56          | 62.22                                | 62.56                              | 62.56  | 62.22                                       | 62.22                                       | 7 986 063.00                        | 12 836                            | 1 011                                      | 51.84                           |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102DK3                         | iMT-FREE02                           | об          | 4B02-02-53817-H-001P                                  | 64.99        | 64.99      | 59.00    | 61.08       | 60.70                         | 61.08                        | 61.08                                    | 60.70                                 | 60.70                                 | 2 514 741.20                     | 4 143                       | 599                               | 13.36                        |
| RU000A102DK3                         | iMT-FREE02                           | об          | 4B02-02-53817-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A1049M2                         | iИнкаББО01                           | об          | 4B02-01-00064-L                                       | 98.54        | 98.55      | 98.14    | 98.41       | 98.43                         | 98.41                        | 98.41                                    | -                                     | 98.41                                 | 84 648.90                        | 86                          | 22                                | 5.18                         |
| RU000A1049M2                         | iИнкаББО01                           | об          | 4B02-01-00064-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A102LB5                         | iПМЕДДМ1P1                           | об          | 4B02-01-00560-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.95                         |
| RU000A102LB5                         | iПМЕДДМ1P1                           | об          | 4B02-01-00560-R-001P                                  | 93.74        | 94.10      | 93.70    | 94.10       | 93.76                         | 93.96                        | 93.96                                    | 93.76                                 | 93.76                                 | 1 343 520.50                     | 1 433                       | 52                                | 4.95                         |
| RU000A103G91                         | iПМЕДДМ1P2                           | об          | 4B02-02-00560-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.98                        |
| RU000A103G91                         | iПМЕДДМ1P2                           | об          | 4B02-02-00560-R-001P                                  | 91.30        | 91.89      | 90.71    | 91.48       | 91.06                         | 91.46                        | 91.46                                    | 91.06                                 | 91.06                                 | 3 058 698.00                     | 3 359                       | 106                               | 42.98                        |
| RU000A101LV5                         | iСЛТ001P03                           | об          | 4B02-03-45848-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.01                        |
| RU000A101LV5                         | iСЛТ001P03                           | об          | 4B02-03-45848-H-001P                                  | 100.99       | 101.00     | 98.87    | 99.97       | 100.22                        | 99.97                        | 99.97                                    | -                                     | 100.32                                | 411 890.70                       | 411                         | 42                                | 25.01                        |
| RU000A1029T9                         | iСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.39                         |
| RU000A1029T9                         | iСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  | 95.71        | 95.88      | 94.12    | 95.20       | 95.32                         | 95.20                        | 95.20                                    | 95.32                                 | 95.32                                 | 1 423 142.30                     | 1 493                       | 199                               | 4.39                         |
| RU000A104US6                         | iYOM3 Б-4                            | об          | 4B02-04-55470-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A104US6                         | iYOM3 Б-4                            | об          | 4B02-04-55470-E                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A100EV2                         | iYOM3 Б-П1                           | об          | 4B02-01-55470-E-001P                                  |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | 94.77                                 | 0.00                             | 0                           | 0                                 | 1.12                         |
| RU000A100EV2                         | iYOM3 Б-П1                           | об          | 4B02-01-55470-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.12                         |
| RU000A102HU3                         | iYOM3 Б-П2                           | об          | 4B02-02-55470-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.68                         |
| RU000A102HU3                         | iYOM3 Б-П2                           | об          | 4B02-02-55470-E-001P                                  |              |            |          |             |                               | 93.50                        | 93.50                                    | -                                     | 92.73                                 | 0.00                             | 0                           | 0                                 | 5.68                         |
| RU000A102GY7                         | iХадХ1P01R                           | об          | 4B02-01-00565-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.30                         |
| RU000A102GY7                         | iХадХ1P01R                           | об          | 4B02-01-00565-R-001P                                  | 95.70        | 95.80      | 95.30    | 95.39       | 95.52                         | 95.39                        | 95.39                                    | 95.52                                 | 95.52                                 | 1 064 105.90                     | 1 114                       | 131                               | 5.30                         |
| RU000A1043L7                         | Kviku1P1                             | об          | 4-01-00623-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.99                         |
| RU000A1043L7                         | Kviku1P1                             | об          | 4-01-00623-R-001P                                     | 83.97        | 85.00      | 83.60    | 84.35       | 84.00                         | 84.35                        | 84.35                                    | 84.00                                 | 84.00                                 | 724 062.20                       | 862                         | 64                                | 7.99                         |
| XS0919504562                         | LUK-23                               | об          |   |              |            |          |             |                               | 101.3000                     | 101.3000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 589.32                       |
| XS1514045886                         | LUK-26                               | об          |   |              |            |          |             |                               | 100.8999                     | 100.8999                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 551.35                       |
| XS2401571448                         | LUK-27                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 352.47                       |
| XS2159874002                         | LUK-30                               | об          |   |              |            |          |             |                               | 80.0000                      | 80.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 424.44                       |
| XS2401571521                         | LUK-31                               | об          |   |              |            |          |             |                               | 96.5000                      | 96.5000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 453.18                       |
| XS2400040973                         | MI-28                                | об          |   |              |            |          |             |                               | 93.5125                      | 93.5125                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 446.92                       |
| XS1298447019                         | MMC-22                               | об          |   |              |            |          |             |                               | 95.6100                      | 95.6100                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 963.94                       |
| XS1843434959                         | MMK-24                               | об          |   |              |            |          |             |                               | 92.0500                      | 92.0500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 214.57                       |
| XS0921331509                         | MTS-23                               | об          |   |              |            |          |             |                               | 99.5000                      | 99.5000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 351.49                       |
| RU000A103WZ9                         | NexTouchB1                           | об          | 4B02-01-00615-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A103WZ9                         | NexTouchB1                           | об          | 4B02-01-00615-R-001P                                  | 91.50        | 91.50      | 91.03    | 91.50       | 91.49                         | 91.50                        | 91.50                                    | -                                     | 91.62                                 | 38 424.20                        | 42                          | 23                                | 24.58                        |
| XS2060792236                         | NG-24                                | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 633.91                       |
| XS1405775617                         | NLMK-23                              | об          |   |              |            |          |             |                               | 103.0000                     | 103.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 205.99                       |
| XS1577953174                         | NLMK-24                              | об          |   |              |            |          |             |                               | 105.0000                     | 105.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 732.41                       |
| XS1843435337                         | NLMK-26                              | об          |   |              |            |          |             |                               | 88.0000                      | 88.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 330.40                       |
| XS0864383723                         | Novatek-22                           | об          |   |              |            |          |             |                               | 97.1667                      | 97.1667                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 216.88                       |
| XS1533922933                         | PGIL-23                              | об          |   |              |            |          |             |                               | 95.3822                      | 95.3822                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 338.93                     |
| XS1713474325                         | PGIL-24                              | об          |   |              |            |          |             |                               | 103.6900                     | 103.6900                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 260.13                     |
| XS1752568144                         | PHOS-23                              | об          |   |              |            |          |             |                               | 98.5001                      | 98.5001                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 510.02                       |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2099039542                            | PHOS-25                                 | оБ          |  |               |               |             |                |                                      | 98.2100                            | 98.2100  | -   | -   | 0.00                                | 0                                 | 0  | 847.66                          |
| USG76237AC37                            | Rolls-Royc                              | оБ          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | -   | 0.00                                | 0                                 | 0  | 827.23                          |
| XS1041815116                            | RZD-23 EUR                              | оБ          |  |               |               |             |                |                                      | 103.9750                           | 103.9750   | -   | -   | 0.00                                | 0                                 | 0  | 955.36                          |
| XS1843437036                            | RZD-27 EUR                              | оБ          |  |               |               |             |                |                                      | 75.1000                            | 75.1000  | -   | -   | 0.00                                | 0                                 | 0  | 180.64                          |
| XS0848530977                            | SB-22_2                                 | оБ          |  |               |               |             |                |                                      | 95.2499                            | 95.2499  | -   | -   | 0.00                                | 0                                 | 0  | 620.01                          |
| XS0935311240                            | SB-23                                   | оБ          |  |               |               |             |                |                                      | 103.9990                           | 103.9990   | -   | -   | 0.00                                | 0                                 | 0  | 429.14                          |
| XS2291914971                            | SCB-25                                  | оБ          |  |               |               |             |                |                                      | 100.0690                           | 100.0690   | -   | -   | 0.00                                | 0                                 | 0  | 928.26                          |
| XS2010043656                            | SCB-30                                  | оБ          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 255.55                        |
| XS2113968148                            | SCB-perp                                | оБ          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2393688598                            | SCB-UNTD                                | оБ          |  |               |               |             |                |                                      | 95.0000                            | 95.0000  | -   | -   | 0.00                                | 0                                 | 0  | 695.79                          |
| XS1433454243                            | SCF-23                                  | оБ          |  |               |               |             |                |                                      | 93.6000                            | 93.6000  | -   | -   | 0.00                                | 0                                 | 0  | 237.26                          |
| XS2325559396                            | SCF-28                                  | оБ          |  |               |               |             |                |                                      | 95.7000                            | 95.7000  | -   | -   | 0.00                                | 0                                 | 0  | 484.65                          |
| XS1693971043                            | SIB-23                                  | оБ          |  |               |               |             |                |                                      | 102.4999                           | 102.4999   | -   | -   | 0.00                                | 0                                 | 0  | 660.88                          |
| XS2010044621                            | SIB-24                                  | оБ          |  |               |               |             |                |                                      | 97.1884                            | 97.1884  | -   | -   | 0.00                                | 0                                 | 0  | 620.42                          |
| XS2199713384                            | SIB-25                                  | оБ          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | -   | 0.00                                | 0                                 | 0  | 24.11                           |
| XS0841671000                            | STL-22                                  | оБ          |  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 829.52                          |
| XS2046736919                            | STL-24                                  | оБ          |  |               |               |             |                |                                      | 95.9953                            | 95.9953  | -   | -   | 0.00                                | 0                                 | 0  | 602.52                          |
| XS2384174228                            | SUEK-26                                 | оБ          |  |               |               |             |                |                                      | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                                 | 0  | 651.07                          |
| XS2387703866                            | TCS-perp2                               | оБ          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 220.70                          |
| XS2116222451                            | TMK-27                                  | оБ          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | -   | 0.00                                | 0                                 | 0  | 1 055.63                        |
| AMUNIBB2DER6                            | UBANK02/24                              | оБ          |  |               |               |             |                |                                      | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                                 | 0  | 58.92                           |
| AMUNIBB2AER2                            | UBANK11/22                              | оБ          |  |               |               |             |                |                                      | 100.3000                           | 100.3000   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2010040397                            | URKA-24                                 | оБ          |  |               |               |             |                |                                      | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                                 | 0  | 529.69                          |
| XS0559915961                            | VEB FIN-25                              | оБ          |  |               |               |             |                |                                      | 85.6600                            | 85.6600  | -   | -   | 0.00                                | 0                                 | 0  | 566.96                          |
| XS0993162683                            | Veb-23                                  | оБ          |  |               |               |             |                |                                      | 88.8936                            | 88.8936  | -   | -   | 0.00                                | 0                                 | 0  | 505.14                          |
| XS0893212398                            | VEB-23 EUR                              | оБ          |  |               |               |             |                |                                      | 98.0010                            | 98.0010  | -   | -   | 0.00                                | 0                                 | 0  | 921.78                          |
| XS0810596832                            | VTB Eur                                 | оБ          |  |               |               |             |                |                                      | 50.0000                            | 50.0000  | -   | -   | 0.00                                | 0                                 | 0  | 574.64                          |
| RU000A102LW1                            | АБЗ-1 1P01                              | оБ          | 4B02-01-01671-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.26                            |
| RU000A102LW1                            | АБЗ-1 1P01                              | оБ          | 4B02-01-01671-D-001P   | 96.71         | 97.03         | 96.30       | 96.78          | 96.65                                | 96.78                              | 96.78  | 96.65                                       | 96.65                                       | 3 184 573.20                        | 3 295                             | 152  | 5.26                            |
| RU000A1046N6                            | АБЗ-1 1P02                              | оБ          | 4B02-02-01671-D-001P   | 97.21         | 97.99         | 97.11       | 97.57          | 97.71                                | 97.57                              | 97.57  | 97.71                                       | 97.71                                       | 2 416 475.80                        | 2 473                             | 178  | 12.58                           |
| RU000A1046N6                            | АБЗ-1 1P02                              | оБ          | 4B02-02-01671-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.58                           |
| RU000A0ZYC31                            | АвАгроБ1P1                              | оБ          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.76                            |
| RU000A0ZYC31                            | АвАгроБ1P1                              | оБ          | 4B02-01-42849-A-001P   | 98.94         | 98.95         | 98.94       | 98.95          | 98.95                                | 98.95                              | 98.95  | -   | 99.34                                       | 1 978.90                            | 2                                 | 2  | 2.76                            |
| RU000A0ZYH02                            | АвАгроБ1P2                              | оБ          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.96                           |
| RU000A0ZYH02                            | АвАгроБ1P2                              | оБ          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | 100.07                             | 100.07   | -   | 99.83                                       | 0.00                                | 0                                 | 0  | 10.96                           |
| RU000A1007Q1                            | АВНГРДБ1P2                              | оБ          | 4B020202879B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1007Q1                            | АВНГРДБ1P2                              | оБ          | 4B020202879B001P   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JXQ51                            | АВТОБФ БП1                              | оБ          | 4B02-01-82416-H-001P   | 95.95         | 95.96         | 95.95       | 95.95          | 95.95                                | 95.95                              | 95.95  | 99.35                                       | 99.58                                       | 16 311.70                           | 17                                | 3  | 22.47                           |
| RU000A0JXQ51                            | АВТОБФ БП1                              | оБ          | 4B02-01-82416-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.47                           |
| RU000A100733                            | АВТОБФ БП2                              | оБ          | 4B02-02-82416-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.45                           |
| RU000A100733                            | АВТОБФ БП2                              | оБ          | 4B02-02-82416-H-001P   | 92.46         | 92.46         | 91.45       | 92.10          | 91.92                                | 92.10                              | 92.10  | -   | 91.91                                       | 496 372.30                          | 540                               | 15   | 22.45                           |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103PC2                         | АВТОБФ БПЗ                           | об          | 4B02-03-82416-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.26                        |
| RU000A103PC2                         | АВТОБФ БПЗ                           | об          | 4B02-03-82416-H-001P                                  | 98.30         | 98.30         | 97.90       | 97.90          | 98.26                         | 97.90                        | 97.90                                    | -                                     | 97.16                                 | 11 791.10                        | 12                          | 4                                 | 29.26                        |
| RU000A102ZC3                         | Азимут 01                            | об          | 4-01-00594-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.33                        |
| RU000A102ZC3                         | Азимут 01                            | об          | 4-01-00594-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.33                        |
| RU000A103HG0                         | АйДиКоле01                           | об          | 4-01-00597-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.30                         |
| RU000A103HG0                         | АйДиКоле01                           | об          | 4-01-00597-R  | 86.55         | 86.60         | 85.84       | 86.20          | 86.06                         | 86.20                        | 86.20                                    | -                                     | 86.23                                 | 132 538.10                       | 154                         | 17                                | 2.30                         |
| RU000A104JV3                         | АйДиКоле02                           | об          | 4-02-00597-R  | 98.10         | 98.74         | 98.00       | 98.74          | 98.17                         | 98.74                        | 98.74                                    | -                                     | 98.09                                 | 134 493.90                       | 137                         | 20                                | 12.21                        |
| RU000A104JV3                         | АйДиКоле02                           | об          | 4-02-00597-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  | 92.90         | 94.40         | 92.90       | 94.01          | 93.73                         | 94.01                        | 94.01                                    | 93.73                                 | 93.73                                 | 2 187 677.40                     | 2 334                       | 195                               | 1.03                         |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.40                         |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 99.80         | 99.80         | 98.09       | 98.40          | 98.47                         | 98.29                        | 98.29                                    | 98.47                                 | 98.47                                 | 695 221.70                       | 706                         | 63                                | 2.40                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |               |               |             |                |                               | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.31                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.31                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |               |               |             |                |                               | 125.39                       | 125.39                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.49                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-H  | 96.03         | 96.03         | 96.03       | 96.03          | 96.03                         | 96.03                        | 96.03                                    | -                                     | -                                     | 191.53                           | 1                           | 1                                 | 1.49                         |
| RU000A100VD4                         | АйТеко1P01                           | об          | 4B02-01-20488-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A100VD4                         | АйТеко1P01                           | об          | 4B02-01-20488-H-001P                                  |               |               |             |                |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.55                         |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.55                         |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  | 94.33         | 94.34         | 93.13       | 93.99          | 93.88                         | 93.99                        | 93.99                                    | -                                     | 93.99                                 | 143 634.50                       | 153                         | 25                                | 20.69                        |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.69                        |
| RU000A0ZYWB3                         | Альфа БО39                           | об          | 4B023901326B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.75                        |
| RU000A0ZYWB3                         | Альфа БО39                           | об          | 4B023901326B  | 96.00         | 96.00         | 96.00       | 96.00          | 96.00                         | 96.00                        | 96.00                                    | -                                     | 95.46                                 | 960.00                           | 1                           | 1                                 | 26.75                        |
| RU000A0ZYU21                         | Альфа БО40                           | об          | 4B024001326B  | 94.94         | 94.94         | 94.93       | 94.94          | 94.93                         | 94.93                        | 94.93                                    | -                                     | 94.96                                 | 14 239.90                        | 15                          | 6                                 | 23.42                        |
| RU000A0ZYU21                         | Альфа БО40                           | об          | 4B024001326B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.42                        |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326B  |               |               |             |                |                               | 99.99                        | 99.99                                    | -                                     | 98.16                                 | 0.00                             | 0                           | 0                                 | 25.51                        |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.51                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |               |               |             |                |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 96.84                                 | 0.00                             | 0                           | 0                                 | 22.07                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.07                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 100.02       | 100.02     | 97.04    | 98.42       | 98.26                      | 98.42                        | 98.42                                    | -                                     | 98.26                                 | 285 936.00                       | 291                         | 38                                | 31.52                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.52                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 97.70        | 97.70      | 96.96    | 96.96       | 97.07                      | 96.96                        | 96.96                                    | -                                     | 96.75                                 | 6 794.60                         | 7                           | 7                                 | 9.38                         |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.38                         |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.84                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 94.23        | 95.61      | 94.23    | 95.61       | 95.61                      | 95.61                        | 95.61                                    | 95.61                                 | 95.61                                 | 6 942 089.30                     | 7 261                       | 26                                | 15.84                        |
| RU000A0ZYGB6                         | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.18                         |
| RU000A0ZYGB6                         | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 92.28                                 | 0.00                             | 0                           | 0                                 | 7.18                         |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 64 383.56                    |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | 83.40                                 | 0.00                             | 0                           | 0                                 | 64 383.56                    |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  | 81.92        | 82.00      | 81.87    | 82.00       | 81.97                      | 82.00                        | 82.00                                    | -                                     | 81.93                                 | 308 221.50                       | 376                         | 45                                | 12.82                        |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.82                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.10                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 99.83        | 99.83      | 98.98    | 99.19       | 99.10                      | 99.19                        | 99.19                                    | 99.10                                 | 99.10                                 | 670 419.15                       | 1 353                       | 128                               | 12.10                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 92.88        | 92.95      | 92.54    | 92.90       | 92.85                      | 92.88                        | 92.88                                    | 92.85                                 | 92.85                                 | 543 197.50                       | 585                         | 80                                | 7.48                         |
| RU000A104WA0                         | АПРИФП БП5                           | об          | 4B02-05-12464-K-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A104WA0                         | АПРИФП БП5                           | об          | 4B02-05-12464-K-001P                                  | 100.01       | 100.01     | 100.00   | 100.01      | 100.01                     | 100.01                       | 100.01                                   | 100.01                                | 100.01                                | 4 142 405.40                     | 4 142                       | 361                               | 13.15                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.21                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.49                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.49                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.12                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.12                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.11                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.11                        |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4B02-01-00433-R                                       | 98.42        | 98.45      | 98.21    | 98.45       | 98.45                      | 98.45                        | 98.45                                    | 98.45                                 | 98.45                                 | 591 675.80                       | 601                         | 17                                | 6.36                         |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4B02-01-00433-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.36                         |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.96                        |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.00                                | 603 000.00                       | 603                         | 1                                 | 12.96                        |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  | 91.93        | 92.08      | 91.00    | 91.47       | 91.09                      | 91.02                        | 91.02                                    | -                                     | 91.35                                 | 343 409.30                       | 377                         | 38                                | 7.95                         |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.08                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  | 97.72        | 99.54      | 97.70    | 98.01       | 98.14                      | 98.12                        | 98.12                                    | -                                     | 98.34                                 | 129 542.70                       | 132                         | 28                                | 26.08                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 95.20        | 95.20      | 93.60    | 93.60       | 93.63                      | 93.60                        | 93.60                                    | -                                     | 93.93                                 | 184 449.80                       | 197                         | 12                                | 27.59                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       | 90.50        | 90.50      | 90.20    | 90.50       | 90.49                      | 90.50                        | 90.50                                    | -                                     | 90.48                                 | 218 977.70                       | 242                         | 15                                | 7.88                         |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.88                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102T97                         | Аэрофлот                             | об          | 4B02-01-29449-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.64                        |
| RU000A102T97                         | Аэрофлот                             | об          | 4B02-01-29449-H-001P                                  | 88.63        | 88.63      | 86.88    | 87.01       | 87.74                      | 87.01                        | 87.01                                    | 87.74                                 | 87.74                                 | 1 126 602.50                     | 1 284                       | 107                               | 10.64                        |
| RU000A103SZ7                         | Аэрофлот                             | об          | 4B02-01-29449-H-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A103SZ7                         | Аэрофлот                             | об          | 4B02-01-29449-H-002P                                  | 84.82        | 84.82      | 81.01    | 84.32       | 82.98                      | 84.24                        | 84.24                                    | 82.98                                 | 82.98                                 | 686 215.00                       | 827                         | 108                               | 3.53                         |
| RU000A0JX2P5                         | Башинф                               | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JX2P5                         | Башинф                               | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JX2X9                         | Башинф                               | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JX2X9                         | Башинф                               | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JX9X4                         | Башинф                               | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.78                        |
| RU000A0JX9X4                         | Башинф                               | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.78                        |
| RU000A0JX2Q3                         | Башинфт                              | об          | 4B02-10-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JX2Q3                         | Башинфт                              | об          | 4B02-10-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0JWH87                         | Башинфт                              | об          | 4B02-02-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A0JWH87                         | Башинфт                              | об          | 4B02-02-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A0JVEQ9                         | Башинфт                              | об          | 4B02-03-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.56                        |
| RU000A0JVEQ9                         | Башинфт                              | об          | 4B02-03-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.56                        |
| RU000A0JVFD4                         | Башинфт                              | об          | 4B02-04-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.70                        |
| RU000A0JVFD4                         | Башинфт                              | об          | 4B02-04-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.70                        |
| RU000A0JUML5                         | Башинфт                              | об          | 4B02-05-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.41                        |
| RU000A0JUML5                         | Башинфт                              | об          | 4B02-05-00013-A                                       |              |            |          |             |                            | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.41                        |
| RU000A0JVHF5                         | Башинфт                              | об          | 4B02-07-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.84                        |
| RU000A0JVHF5                         | Башинфт                              | об          | 4B02-07-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.84                        |
| RU000A0JWGD0                         | Башинфт                              | об          | 4B02-08-00013-A                                       | 104.93       | 104.93     | 102.64   | 102.95      | 102.92                     | 102.95                       | 102.95                                   | 102.92                                | 102.92                                | 723 539.10                       | 703                         | 50                                | 20.90                        |
| RU000A0JWGD0                         | Башинфт                              | об          | 4B02-08-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.90                        |
| RU000A0JWX04                         | Башинфт                              | об          | 4B02-09-00013-A                                       |              |            |          |             |                            | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.15                        |
| RU000A0JWX04                         | Башинфт                              | об          | 4B02-09-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.15                        |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.10                         |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  | 89.63        | 90.41      | 89.63    | 90.00       | 90.00                      | 90.00                        | 90.00                                    | -                                     | 89.97                                 | 289 803.90                       | 322                         | 13                                | 2.10                         |
| RU000A104SJ9                         | БДеньги-03                           | об          | 4-01-00487-R-001P                                     | 99.99        | 100.01     | 99.96    | 99.98       | 99.99                      | 99.98                        | 99.98                                    | 99.99                                 | 99.99                                 | 1 332 883.50                     | 1 333                       | 66                                | 5.92                         |
| RU000A104SJ9                         | БДеньги-03                           | об          | 4-01-00487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  | 100.67       | 100.67     | 100.01   | 100.39      | 100.13                     | 100.39                       | 100.39                                   | -                                     | 100.17                                | 166 335.67                       | 443                         | 40                                | 3.78                         |
| RU000A100D30                         | Беларусь03                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.15                        |
| RU000A100D30                         | Беларусь03                           | об          |   | 99.80        | 99.80      | 99.69    | 99.80       | 99.76                      | 99.80                        | 99.80                                    | 99.76                                 | 99.76                                 | 7 778 291.90                     | 7 797                       | 155                               | 38.15                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 99.77        | 99.85      | 99.68    | 99.73       | 99.83                      | 99.73                        | 99.73                                    | 99.83                                 | 99.83                                 | 8 297 974.60                     | 8 312                       | 118                               | 38.15                        |
| RU000A100D63                         | Беларусь04                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.15                        |
| RU000A100D89                         | Беларусь07                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.07                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 93.61        | 93.61      | 93.31    | 93.33       | 93.42                      | 93.33                        | 93.33                                    | 93.42                                 | 93.42                                 | 3 953 721.10                     | 4 232                       | 269                               | 16.07                        |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.10                        |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  | 97.20        | 97.99      | 96.82    | 97.32       | 97.52                      | 97.32                        | 97.32                                    | -                                     | 97.26                                 | 339 382.10                       | 348                         | 79                                | 11.10                        |
| RU000A103YF7                         | БКСБ1P-01                            | об          | 4B02-01-00101-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103YF7                         | БКСБ1Р-01                            | об          | 4B02-01-00101-B-001P                                  | 73.18         | 73.18         | 73.18       | 73.18          | 73.18                      | 73.18                        | 73.18                                    | -                                     | 70.45                                 | 5 854.40                         | 8                           | 4                                 |                              |
| RU000A104G90                         | БКСБ1Р-02                            | об          | 4B02-02-00101-B-001P                                  |               |               |             |                |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A104G90                         | БКСБ1Р-02                            | об          | 4B02-02-00101-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A104JB5                         | БКСБ1Р-03                            | об          | 4B02-03-00101-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104JB5                         | БКСБ1Р-03                            | об          | 4B02-03-00101-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104NF8                         | БКСБ1Р-05                            | об          | 4B02-05-00101-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104NF8                         | БКСБ1Р-05                            | об          | 4B02-05-00101-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102SK1                         | Боржоми1Р1                           | об          | 4B02-01-00561-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.73                        |
| RU000A102SK1                         | Боржоми1Р1                           | об          | 4B02-01-00561-R-001P                                  | 85.48         | 85.78         | 84.98       | 85.60          | 85.67                      | 85.60                        | 85.60                                    | 85.67                                 | 85.67                                 | 4 012 974.00                     | 4 684                       | 177                               | 28.73                        |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  |               |               |             |                |                            | 98.10                        | 98.10                                    | -                                     | 100.58                                | 0.00                             | 0                           | 0                                 | 7.95                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.37                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 97.08         | 97.10         | 97.08       | 97.10          | 97.09                      | 97.10                        | 97.10                                    | -                                     | 96.31                                 | 3 359.38                         | 5                           | 3                                 | 2.37                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 93.13         | 93.30         | 93.13       | 93.27          | 93.23                      | 93.28                        | 93.28                                    | -                                     | 93.58                                 | 56 965.13                        | 65                          | 5                                 | 3.09                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.09                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.34                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  | 91.45         | 92.41         | 91.45       | 92.38          | 91.82                      | 92.38                        | 92.38                                    | -                                     | 92.91                                 | 112 014.80                       | 122                         | 23                                | 1.34                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |               |               |             |                |                            | 8.15                         | 8.15                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |               |               |             |                |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.73                        |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.73                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |               |               |             |                |                            | 98.00                        | 98.00                                    | -                                     | 95.61                                 | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A102200                         | ВитаЛ 1Р01                           | об          | 4B02-01-00510-R-001P                                  | 94.72         | 96.25         | 94.51       | 96.16          | 95.32                      | 96.11                        | 96.11                                    | 95.32                                 | 95.32                                 | 929 323.60                       | 975                         | 79                                | 13.97                        |
| RU000A102200                         | ВитаЛ 1Р01                           | об          | 4B02-01-00510-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.97                        |
| RU000A102B97                         | ВитаЛ 1Р02                           | об          | 4B02-02-00510-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.97                        |
| RU000A102B97                         | ВитаЛ 1Р02                           | об          | 4B02-02-00510-R-001P                                  | 88.91         | 90.95         | 88.91       | 89.79          | 89.75                      | 89.79                        | 89.79                                    | -                                     | 88.85                                 | 156 162.50                       | 174                         | 32                                | 18.97                        |
| RU000A1036X6                         | ВитаЛ 1Р03                           | об          | 4B02-03-00510-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.23                        |
| RU000A1036X6                         | ВитаЛ 1Р03                           | об          | 4B02-03-00510-R-001P                                  | 91.01         | 91.93         | 91.01       | 91.70          | 91.57                      | 91.70                        | 91.70                                    | 91.57                                 | 91.57                                 | 1 447 796.30                     | 1 581                       | 55                                | 11.23                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.49                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 98.28         | 98.30         | 97.98       | 98.26          | 98.09                      | 98.26                        | 98.26                                    | 98.09                                 | 98.09                                 | 503 209.00                       | 513                         | 42                                | 20.49                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 100.99        | 100.99        | 100.60      | 100.60         | 100.66                     | 100.75                       | 100.75                                   | -                                     | 100.66                                | 457 016.70                       | 454                         | 19                                | 6.77                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.77                         |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 95.29         | 95.29         | 94.50       | 94.60          | 94.68                      | 94.51                        | 94.51                                    | 94.68                                 | 94.68                                 | 909 882.80                       | 961                         | 110                               | 3.70                         |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.69                        |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 97.16         | 104.99        | 97.15       | 104.99         | 100.19                     | 104.99                       | 104.99                                   | -                                     | 95.34                                 | 7 013.10                         | 7                           | 5                                 | 13.69                        |
| RU000A102G50                         | ВСК 1Р-01R                           | об          | 4B02-01-36527-R-001P                                  | 89.11         | 89.11         | 89.00       | 89.05          | 89.03                      | 89.05                        | 89.05                                    | 89.11                                 | 89.10                                 | 7 122.60                         | 8                           | 5                                 | 6.28                         |
| RU000A102G50                         | ВСК 1Р-01R                           | об          | 4B02-01-36527-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.28                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104362                         | БСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  | 96.55        | 97.20      | 95.99    | 96.28       | 96.40                      | 96.28                        | 96.28                                    | -                                     | 97.67                                 | 32 776.80                        | 34                          | 17                                | 13.08                        |
| RU000A104362                         | БСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.08                        |
| RU000A101XW8                         | ВТБ 51-100                           | об          | 4B02-100-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XW8                         | ВТБ 51-100                           | об          | 4B02-100-01000-B-001P                                 |              |            |          |             |                            | 99.02                        | 99.02                                    | 98.47                                 | 98.48                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XX6                         | ВТБ 51-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XX6                         | ВТБ 51-101                           | об          | 4B02-101-01000-B-001P                                 | 88.82        | 88.82      | 88.82    | 88.82       | 88.82                      | 88.82                        | 88.82                                    | 84.03                                 | 85.88                                 | 13 323.00                        | 15                          | 1                                 | 0.04                         |
| RU000A101XY4                         | ВТБ 51-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                            | 90.09                        | 90.09                                    | -                                     | 78.29                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XY4                         | ВТБ 51-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XZ1                         | ВТБ 51-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XZ1                         | ВТБ 51-103                           | об          | 4B02-103-01000-B-001P                                 | 98.44        | 98.44      | 98.44    | 98.44       | 98.44                      | 98.44                        | 98.44                                    | -                                     | 97.77                                 | 984.40                           | 1                           | 1                                 | 0.04                         |
| RU000A101Y00                         | ВТБ 51-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101Y00                         | ВТБ 51-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                            | 124.00                       | 124.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101Y26                         | ВТБ 51-105                           | об          | 4B02-105-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101Y26                         | ВТБ 51-105                           | об          | 4B02-105-01000-B-001P                                 | 98.08        | 98.55      | 98.08    | 98.55       | 98.31                      | 98.55                        | 98.55                                    | -                                     | 98.43                                 | 206 442.70                       | 210                         | 2                                 | 0.04                         |
| RU000A101Y34                         | ВТБ 51-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101Y34                         | ВТБ 51-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 83.38                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101Y42                         | ВТБ 51-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ 51-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                            | 83.01                        | 83.01                                    | -                                     | 85.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ 51-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ 51-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                            | 87.00                        | 87.00                                    | -                                     | 82.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ 51-109                           | об          | 4B02-109-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ 51-109                           | об          | 4B02-109-01000-B-001P                                 |              |            |          |             |                            | 98.64                        | 98.64                                    | 93.50                                 | 93.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1W7                         | ВТБ 51-110                           | об          | 4B02-110-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1W7                         | ВТБ 51-110                           | об          | 4B02-110-01000-B-001P                                 | 97.03        | 97.03      | 97.03    | 97.03       | 97.03                      | 97.03                        | 97.03                                    | 97.22                                 | 97.18                                 | 74 713.10                        | 77                          | 2                                 |                              |
| RU000A0NH1X5                         | ВТБ 51-111                           | об          | 4B02-111-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1X5                         | ВТБ 51-111                           | об          | 4B02-111-01000-B-001P                                 |              |            |          |             |                            | 97.95                        | 97.95                                    | -                                     | 96.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Y3                         | ВТБ 51-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Y3                         | ВТБ 51-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                            | 97.99                        | 97.99                                    | 97.78                                 | 97.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Z0                         | ВТБ 51-113                           | об          | 4B02-113-01000-B-001P                                 |              |            |          |             |                            | 97.17                        | 97.17                                    | 95.60                                 | 95.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH1Z0                         | ВТБ 51-113                           | об          | 4B02-113-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH210                         | ВТБ 51-115                           | об          | 4B02-115-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH210                         | ВТБ 51-115                           | об          | 4B02-115-01000-B-001P                                 | 95.71        | 97.00      | 95.00    | 97.00       | 95.17                      | 95.17                        | 95.17                                    | 95.17                                 | 95.17                                 | 5 091 560.50                     | 5 350                       | 10                                |                              |
| RU000A0NH236                         | ВТБ 51-117                           | об          | 4B02-117-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH236                         | ВТБ 51-117                           | об          | 4B02-117-01000-B-001P                                 | 95.27        | 95.32      | 95.27    | 95.32       | 95.32                      | 95.32                        | 95.32                                    | -                                     | 92.57                                 | 16 203.90                        | 17                          | 2                                 |                              |
| RU000A0NH251                         | ВТБ 51-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH251                         | ВТБ 51-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                            | 97.52                        | 97.52                                    | -                                     | 92.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH269                         | ВТБ 51-120                           | об          | 4B02-120-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH269                         | ВТБ 51-120                           | об          | 4B02-120-01000-B-001P                                 |              |            |          |             |                            | 86.90                        | 86.90                                    | 84.29                                 | 84.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ 51-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH277                         | ВТБ 51-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                            | 93.60                        | 93.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH285                         | ВТБ 51-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                            | 94.01                        | 94.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 |               |               |             |                |                               | 89.01                        | 89.01                                    | -                                     | 78.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 | 95.00         | 97.10         | 94.97       | 97.10          | 95.11                         | 97.10                        | 97.10                                    | 95.11                                 | 95.11                                 | 2 843 930.90                     | 2 990                       | 12                                |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 |               |               |             |                |                               | 95.90                        | 95.90                                    | -                                     | 92.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |               |               |             |                |                               | 87.57                        | 87.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |               |               |             |                |                               | 86.01                        | 86.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 |               |               |             |                |                               | 95.10                        | 95.10                                    | -                                     | 94.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 | 94.32         | 96.00         | 94.32       | 96.00          | 95.16                         | 96.00                        | 96.00                                    | -                                     | 93.02                                 | 1 903.20                         | 2                           | 2                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |               |               |             |                |                               | 48.72                        | 48.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |               |               |             |                |                               | 52.69                        | 52.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |               |               |             |                |                               | 85.52                        | 85.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |               |               |             |                |                               | 57.45                        | 57.45                                    | -                                     | 53.63                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |               |               |             |                |                               | 84.29                        | 84.29                                    | -                                     | 65.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |               |               |             |                |                               | 87.79                        | 87.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 95.34                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 | 98.99         | 98.99         | 98.99       | 98.99          | 98.99                         | 98.99                        | 98.99                                    | -                                     | 94.03                                 | 1 979.80                         | 2                           | 1                                 | 0.01                         |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |               |               |             |                |                               | 65.23                        | 65.23                                    | 65.37                                 | 65.17                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 | 80.72         | 80.72         | 80.72       | 80.72          | 80.72                         | 80.72                        | 80.72                                    | -                                     | -                                     | 807.20                           | 1                           | 1                                 | 0.01                         |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 | 93.04         | 94.11         | 93.04       | 94.11          | 94.07                         | 94.11                        | 94.11                                    | -                                     | 91.97                                 | 47 974.70                        | 51                          | 3                                 | 0.01                         |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |               |               |             |                |                               | 89.09                        | 89.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |               |               |             |                |                               | 84.67                        | 84.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 | 95.21        | 95.37      | 94.72    | 94.72       | 95.18                         | 94.74                        | 94.74                                    | -                                     | 91.51                                 | 76 146.00                        | 80                          | 11                                | 0.01                         |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | 92.50                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 | 86.39        | 92.39      | 86.39    | 90.39       | 90.02                         | 90.02                        | 90.02                                    | -                                     | -                                     | 9 902.30                         | 11                          | 6                                 | 0.01                         |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                               | 55.81                        | 55.81                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                               | 88.89                        | 88.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 67.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                               | 69.14                        | 69.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                               | 75.01                        | 75.01                                    | -                                     | 65.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                               | 82.66                        | 82.66                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 | 94.17        | 94.17      | 94.17    | 94.17       | 94.17                         | 94.17                        | 94.17                                    | -                                     | 77.23                                 | 941.70                           | 1                           | 1                                 | 0.05                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                               | 93.32                        | 93.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 | 93.67        | 93.67      | 92.00    | 92.00       | 93.09                         | 92.04                        | 92.04                                    | -                                     | 86.50                                 | 42 823.20                        | 46                          | 6                                 | 0.04                         |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                               | 90.07                        | 90.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 | 95.05        | 95.05      | 95.05    | 95.05       | 95.05                         | 95.05                        | 95.05                                    | -                                     | -                                     | 950.50                           | 1                           | 1                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 | 82.55        | 82.55      | 82.55    | 82.55       | 82.55                         | 82.55                        | 82.55                                    | -                                     | 66.75                                 | 825.50                           | 1                           | 1                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | 79.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                               | 81.11                        | 81.11                                    | -                                     | 70.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 | 96.75        | 96.75      | 96.75    | 96.75       | 96.75                         | 96.75                        | 96.75                                    | -                                     | 86.21                                 | 967.50                           | 1                           | 1                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                               | 77.89                        | 77.89                                    | -                                     | 55.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                               | 93.01                        | 93.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                               | 80.26                        | 80.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                               | 77.26                        | 77.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 | 80.00        | 80.00      | 80.00    | 80.00       | 80.00                         | 80.00                        | 80.00                                    | -                                     | 75.67                                 | 160 000.00                       | 200                         | 3                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                               | 85.01                        | 85.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                               | 91.98                        | 91.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 79.69                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                               | 84.01                        | 84.01                                    | -                                     | 73.42                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |              |            |          |             |                               | 99.39                        | 99.39                                    | -                                     | 98.91                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                               | 99.99                        | 99.99                                    | 67.65                                 | 67.61                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |              |            |          |             |                               | 77.16                        | 77.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |              |            |          |             |                               | 94.97                        | 94.97                                    | -                                     | 67.29                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |              |            |          |             |                               | 85.59                        | 85.59                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |              |            |          |             |                               | 57.01                        | 57.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |              |            |          |             |                               | 85.35                        | 85.35                                    | -                                     | 68.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |              |            |          |             |                               | 73.44                        | 73.44                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |              |            |          |             |                               | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1031D9                         | ВТБ Б1-213                           | об          | 4B02-213-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031D9                         | ВТБ Б1-213                           | об          | 4B02-213-01000-B-001P                                 |              |            |          |             |                            | 79.00                        | 79.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103141                         | ВТБ Б1-214                           | об          | 4B02-214-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103141                         | ВТБ Б1-214                           | об          | 4B02-214-01000-B-001P                                 |              |            |          |             |                            | 86.09                        | 86.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103158                         | ВТБ Б1-215                           | об          | 4B02-215-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103158                         | ВТБ Б1-215                           | об          | 4B02-215-01000-B-001P                                 |              |            |          |             |                            | 70.99                        | 70.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103166                         | ВТБ Б1-216                           | об          | 4B02-216-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103166                         | ВТБ Б1-216                           | об          | 4B02-216-01000-B-001P                                 |              |            |          |             |                            | 72.75                        | 72.75                                    | -                                     | 50.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103174                         | ВТБ Б1-217                           | об          | 4B02-217-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103174                         | ВТБ Б1-217                           | об          | 4B02-217-01000-B-001P                                 |              |            |          |             |                            | 48.00                        | 48.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |              |            |          |             |                            | 74.00                        | 74.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                            | 85.29                        | 85.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                            | 67.61                        | 67.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |              |            |          |             |                            | 67.20                        | 67.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                      | 98.20                        | 98.20                                    | -                                     | 96.54                                 | 49 100.00                        | 50                          | 1                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |              |            |          |             |                            | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |              |            |          |             |                            | 73.01                        | 73.01                                    | -                                     | 68.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                            | 76.01                        | 76.01                                    | -                                     | 69.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 |              |            |          |             |                            | 76.01                        | 76.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | 75.01                        | 75.01                                    | -                                     | 62.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QB2                         | ВТБ Б1-237                           | об          | 4B02-237-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QB2                         | ВТБ Б1-237                           | об          | 4B02-237-01000-B-001P                                 |              |            |          |             |                            | 59.63                        | 59.63                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QC0                         | ВТБ Б1-238                           | об          | 4B02-238-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QC0                         | ВТБ Б1-238                           | об          | 4B02-238-01000-B-001P                                 |              |            |          |             |                            | 66.45                        | 66.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QD8                         | ВТБ Б1-239                           | об          | 4B02-239-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103QD8                         | ВТБ Б1-239                           | об          | 4B02-239-01000-B-001P                                 | 73.09        | 73.09      | 73.09    | 73.09       | 73.09                      | 73.09                        | 73.09                                    | -                                     | -                                     | 36 545.00                        | 50                          | 1                                 | 0.02                         |
| RU000A103QE6                         | ВТБ Б1-240                           | об          | 4B02-240-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103QE6                         | ВТБ Б1-240                           | об          | 4B02-240-01000-B-001P                                 |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | 73.49                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103U02                         | ВТБ Б1-245                           | об          | 4B02-245-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103U02                         | ВТБ Б1-245                           | об          | 4B02-245-01000-B-001P                                 |              |            |          |             |                            | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103U10                         | ВТБ Б1-246                           | об          | 4B02-246-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103U10                         | ВТБ Б1-246                           | об          | 4B02-246-01000-B-001P                                 |               |               |             |                |                            | 75.61                        | 75.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103U28                         | ВТБ Б1-247                           | об          | 4B02-247-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103U28                         | ВТБ Б1-247                           | об          | 4B02-247-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103U36                         | ВТБ Б1-248                           | об          | 4B02-248-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U36                         | ВТБ Б1-248                           | об          | 4B02-248-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U44                         | ВТБ Б1-249                           | об          | 4B02-249-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U44                         | ВТБ Б1-249                           | об          | 4B02-249-01000-B-001P                                 |               |               |             |                |                            | 33.66                        | 33.66                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XX2                         | ВТБ Б1-259                           | об          | 4B02-259-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103XX2                         | ВТБ Б1-259                           | об          | 4B02-259-01000-B-001P                                 |               |               |             |                |                            | 71.94                        | 71.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103XY0                         | ВТБ Б1-260                           | об          | 4B02-260-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103XY0                         | ВТБ Б1-260                           | об          | 4B02-260-01000-B-001P                                 |               |               |             |                |                            | 77.77                        | 77.77                                    | -                                     | 63.09                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103XZ7                         | ВТБ Б1-261                           | об          | 4B02-261-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XZ7                         | ВТБ Б1-261                           | об          | 4B02-261-01000-B-001P                                 |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XH5                         | ВТБ Б1-262                           | об          | 4B02-262-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XH5                         | ВТБ Б1-262                           | об          | 4B02-262-01000-B-001P                                 |               |               |             |                |                            | 69.49                        | 69.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XJ1                         | ВТБ Б1-263                           | об          | 4B02-263-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XJ1                         | ВТБ Б1-263                           | об          | 4B02-263-01000-B-001P                                 |               |               |             |                |                            | 59.61                        | 59.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XK9                         | ВТБ Б1-264                           | об          | 4B02-264-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XK9                         | ВТБ Б1-264                           | об          | 4B02-264-01000-B-001P                                 |               |               |             |                |                            | 79.99                        | 79.99                                    | -                                     | 69.03                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XL7                         | ВТБ Б1-265                           | об          | 4B02-265-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XL7                         | ВТБ Б1-265                           | об          | 4B02-265-01000-B-001P                                 |               |               |             |                |                            | 91.97                        | 91.97                                    | -                                     | 66.99                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 |               |               |             |                |                            | 69.60                        | 69.60                                    | -                                     | 68.99                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |               |               |             |                |                            | 58.61                        | 58.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |               |               |             |                |                            | 80.00                        | 80.00                                    | -                                     | 67.08                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 |               |               |             |                |                            | 73.99                        | 73.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |               |               |             |                |                            | 55.80                        | 55.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 | 77.76         | 77.76         | 70.03       | 70.03          | 73.12                      | 70.03                        | 70.03                                    | -                                     | 56.47                                 | 3 656.10                         | 5                           | 3                                 | 0.00                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 | 74.50         | 80.00         | 74.50       | 80.00          | 79.50                      | 80.00                        | 80.00                                    | -                                     | 70.21                                 | 26 235.00                        | 33                          | 3                                 | 0.05                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 |               |               |             |                |                            | 78.01                        | 78.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |               |               |             |                |                            | 65.22                        | 65.22                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |               |               |             |                |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 |               |               |             |                |                               | 75.03                        | 75.03                                    | -                                     | 64.44                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 | 100.14        | 100.14        | 100.14      | 100.14         | 100.14                        | 100.14                       | 100.14                                   | 100.02                                | 100.06                                | 50 070.00                        | 50                          | 2                                 | 5.05                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.05                         |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |               |               |             |                |                               | 51.51                        | 51.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 95.00                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | 87.11                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |               |               |             |                |                               | 94.45                        | 94.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |               |               |             |                |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |               |               |             |                |                               | 88.42                        | 88.42                                    | -                                     | 87.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |               |               |             |                |                               | 93.47                        | 93.47                                    | -                                     | 85.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      | 90.50         | 90.51         | 90.50       | 90.51          | 90.51                         | 90.51                        | 90.51                                    | -                                     | -                                     | 3 620.30                         | 4                           | 2                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      | 90.03         | 90.03         | 90.01       | 90.01          | 90.01                         | 90.01                        | 90.01                                    | -                                     | -                                     | 4 500.70                         | 5                           | 2                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |               |               |             |                |                               | 82.56                        | 82.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |               |               |             |                |                               | 65.71                        | 65.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  | 95.56         | 95.56         | 95.56       | 95.56          | 95.56                         | 95.56                        | 95.56                                    | -                                     | 87.98                                 | 955.60                           | 1                           | 1                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  | 70.55         | 70.55         | 70.55       | 70.55          | 70.55                         | 70.55                        | 70.55                                    | -                                     | 78.63                                 | 705.50                           | 1                           | 1                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |               |               |             |                |                               | 72.01                        | 72.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |               |               |             |                |                               | 71.40                        | 71.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  | 85.06         | 90.00         | 85.06       | 90.00          | 87.53                         | 90.00                        | 90.00                                    | -                                     | 83.86                                 | 1 750.60                         | 2                           | 2                                 | 0.01                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                            | 87.28                        | 87.28                                    | -                                     | 80.50                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                            | 90.99                        | 90.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                            | 90.43                        | 90.43                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                            | 64.25                        | 64.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                            | 77.00                        | 77.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                            | 90.55                        | 90.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                            | 85.35                        | 85.35                                    | -                                     | 85.71                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |              |            |          |             |                            | 91.49                        | 91.49                                    | -                                     | 89.80                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 99.14                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                            | 97.45                        | 97.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                            | 91.18                        | 91.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                      | 99.25                        | 99.25                                    | -                                     | 97.22                                 | 4 962.50                         | 5                           | 1                                 | 0.05                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                            | 90.37                        | 90.37                                    | -                                     | 63.14                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                            | 94.97                        | 94.97                                    | 87.34                                 | 87.34                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                            | 98.05                        | 98.05                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  | 99.10        | 99.20      | 98.81    | 99.20       | 98.89                      | 99.17                        | 99.17                                    | -                                     | 98.85                                 | 70 213.00                        | 71                          | 8                                 | 0.04                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 98 958.90                    |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 98 958.90                    |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |              |            |          |             |                            | 96.9614                      | 96.9614                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 75 870.59                    |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 273 972.60                   |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                            | 77.00                        | 77.00                                    | -                                     | 62.21                                 | 0.00                             | 0                           | 0                                 | 273 972.60                   |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                            | 87.00                        | 87.00                                    | -                                     | 86.37                                 | 0.00                             | 0                           | 0                                 | 650 684.93                   |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 650 684.93                   |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 267 465.75                   |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 267 465.75                   |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     |              |            |          |             |                               | 77.0000                      | 77.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 115 611.82                   |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |              |            |          |             |                               | 60.0000                      | 60.0000                                  | -                                     | 46.2949                               | 0.00                             | 0                           | 0                                 | 75 468.05                    |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                               | 69.0000                      | 69.0000                                  | -                                     | 70.0083                               | 0.00                             | 0                           | 0                                 | 188 655.64                   |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                               | 64.0000                      | 64.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 117 729.57                   |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                               | 80.0000                      | 80.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 171 676.82                   |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | 101.1000                     | 101.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 114 590.39                   |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 134 246.58                   |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 75.75        | 76.00      | 75.50    | 75.50       | 75.75                         | 75.50                        | 75.50                                    | 76.01                                 | 75.92                                 | 22 725 000.00                    | 3                           | 3                                 | 134 246.58                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 238 287.67                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | 81.07                                 | 0.00                             | 0                           | 0                                 | 238 287.67                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 189 479.45                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 75.99                                 | 0.00                             | 0                           | 0                                 | 189 479.45                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 84.05                        | 84.05                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 553 479.45                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 553 479.45                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.90                         |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 100.50       | 100.69     | 100.50   | 100.69      | 100.61                        | 100.69                       | 100.69                                   | 100.60                                | 100.60                                | 53 324.80                        | 53                          | 6                                 | 8.90                         |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       | 98.83        | 98.83      | 98.82    | 98.82       | 98.83                         | 98.83                        | 98.83                                    | -                                     | -                                     | 1 976.50                         | 2                           | 2                                 | 14.60                        |
| RU000A0JVNL1                         | ВЭБУСД1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 866.92                       |
| RU000A103F43                         | ВЭББНKP 01                           | об          | 4-01-00606-R  | 87.23        | 88.00      | 86.00    | 87.10       | 86.90                         | 87.10                        | 87.10                                    | 86.90                                 | 86.90                                 | 521 421.20                       | 600                         | 32                                | 9.08                         |
| RU000A103F43                         | ВЭББНKP 01                           | об          | 4-01-00606-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.08                         |
| RU000A104VW6                         | ВЭББНKP 02                           | об          | 4B02-01-00606-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.27                        |
| RU000A104VW6                         | ВЭББНKP 02                           | об          | 4B02-01-00606-R-001P                                  | 99.99        | 100.00     | 99.70    | 99.97       | 99.89                         | 99.96                        | 99.96                                    | 99.89                                 | 99.89                                 | 725 166.50                       | 726                         | 38                                | 16.27                        |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.74                        |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.74                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.32                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.32                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.57                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 99.54        | 101.00     | 99.54    | 101.00      | 100.32                        | 100.83                       | 100.83                                   | -                                     | 100.07                                | 5 015.80                         | 5                           | 5                                 | 46.57                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 104.89                       | 104.89                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.40                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.40                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 99.97                        | 99.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.56                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.56                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.12                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.12                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.77                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.77                        |
| RU000A0JXYL4                         | Газпнф 1P2R                          | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.62                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.62                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 99.93         | 99.93         | 99.70       | 99.70          | 99.76                         | 99.71                        | 99.71                                    | 99.76                                 | 99.76                                 | 2 812 298.10                     | 2 819                       | 179                               | 18.50                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.50                        |
| RU000A0ZYLС4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.70                         |
| RU000A0ZYLС4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 97.03         | 98.00         | 97.03       | 97.97          | 97.97                         | 97.97                        | 97.97                                    | 97.97                                 | 97.97                                 | 546 686.30                       | 558                         | 28                                | 5.70                         |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                         | 98.00                        | 98.00                                    | -                                     | -                                     | 980.00                           | 1                           | 1                                 | 4.85                         |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.66                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 96.52         | 97.50         | 96.52       | 97.49          | 97.42                         | 97.50                        | 97.50                                    | -                                     | 96.75                                 | 64 297.70                        | 66                          | 18                                | 24.66                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.01                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 95.70         | 95.97         | 95.70       | 95.88          | 95.80                         | 95.88                        | 95.88                                    | -                                     | 95.67                                 | 110 165.00                       | 115                         | 24                                | 12.01                        |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 92.46         | 92.70         | 90.12       | 90.59          | 90.84                         | 90.59                        | 90.59                                    | -                                     | 90.77                                 | 478 745.50                       | 527                         | 53                                | 5.09                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.09                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.15                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 93.40         | 94.48         | 93.40       | 94.35          | 94.39                         | 94.35                        | 94.35                                    | -                                     | 95.61                                 | 37 755.80                        | 40                          | 10                                | 8.15                         |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |               |               |             |                |                               | 100.20                       | 100.20                                   | -                                     | 90.57                                 | 0.00                             | 0                           | 0                                 | 8.71                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.71                         |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.14                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.14                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.14                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.14                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4 398.63                     |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |               |               |             |                |                               | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4 398.63                     |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 124 876.71                   |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |               |               |             |                |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 124 876.71                   |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 88.12         | 88.12         | 87.05       | 87.59          | 87.48                         | 87.59                        | 87.59                                    | 87.48                                 | 87.48                                 | 5 361 264.85                     | 10 567                      | 234                               | 1.53                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.14                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 99.61         | 99.99         | 99.43       | 99.71          | 99.88                         | 99.71                        | 99.71                                    | 99.88                                 | 99.88                                 | 845 022.50                       | 846                         | 15                                | 9.14                         |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 99.30         | 100.94        | 98.75       | 99.28          | 98.84                         | 99.28                        | 99.28                                    | -                                     | 98.76                                 | 349 891.30                       | 354                         | 20                                | 14.10                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.10                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.38                         |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 91.00         | 91.00         | 90.49       | 90.55          | 90.53                         | 90.54                        | 90.54                                    | -                                     | 91.20                                 | 73 333.00                        | 81                          | 13                                | 4.38                         |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 92.41         | 92.46         | 91.59       | 92.16          | 91.86                         | 92.16                        | 92.16                                    | -                                     | 92.19                                 | 135 954.40                       | 148                         | 24                                | 4.32                         |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.45                        |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  | 97.98         | 98.48         | 97.97       | 98.00          | 99.96                         | 98.00                        | 98.00                                    | -                                     | 96.41                                 | 133 348.00                       | 136                         | 6                                 | 15.45                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 102.45        | 102.45        | 101.53      | 101.55         | 102.17                        | 101.55                       | 101.55                                   | -                                     | 102.27                                | 14 304.30                        | 14                          | 6                                 | 6.14                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 97.50        | 97.50      | 96.74    | 97.38       | 97.23                         | 97.38                        | 97.38                                    | -                                     | 97.55                                 | 278 084.90                       | 286                         | 72                                | 0.22                         |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.43                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 96.00        | 96.47      | 96.00    | 96.21       | 96.08                         | 96.22                        | 96.22                                    | 96.08                                 | 96.08                                 | 8 087 379.70                     | 8 417                       | 92                                | 22.43                        |
| RU000A104BU2                         | ГК ЕКС БО1                           | об          | 4B02-01-02800-A                                       | 99.80        | 100.01     | 99.25    | 100.01      | 99.96                         | 100.01                       | 100.01                                   | -                                     | 99.97                                 | 130 944.00                       | 131                         | 17                                | 7.12                         |
| RU000A104BU2                         | ГК ЕКС БО1                           | об          | 4B02-01-02800-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.12                         |
| RU000A1049P5                         | ГЛАВТОРГО1                           | об          | 4B02-01-00058-L                                       | 67.90        | 68.98      | 63.91    | 67.67       | 66.67                         | 67.67                        | 67.67                                    | 66.67                                 | 66.67                                 | 1 058 727.60                     | 1 588                       | 293                               | 10.73                        |
| RU000A1049P5                         | ГЛАВТОРГО1                           | об          | 4B02-01-00058-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.73                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.85                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.85                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.20                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.20                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.29                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  | 96.98        | 96.98      | 94.74    | 95.50       | 95.08                         | 95.50                        | 95.50                                    | 95.08                                 | 95.08                                 | 1 099 110.50                     | 1 156                       | 48                                | 9.29                         |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | 93.49                                 | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.48                         |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.92                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 99.96        | 99.96      | 99.95    | 99.95       | 99.96                         | 99.96                        | 99.96                                    | 99.27                                 | 99.28                                 | 12 994.70                        | 13                          | 3                                 | 17.92                        |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36 888.70                    |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15 914.74                    |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             | 100.0000                      | 80.0000                      | 80.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15 914.74                    |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51 154.81                    |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | 92.88                        | 92.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | 79.76                        | 79.76                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ED4                         | ГПБ-КИ-04                            | об          | 4-26-00354-B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ED4                         | ГПБ-КИ-04                            | об          | 4-26-00354-B  |              |            |          |             |                               | 89.50                        | 89.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A103455                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  | 99.90        | 99.90      | 99.12    | 99.69       | 99.72                         | 99.69                        | 99.69                                    | -                                     | 99.82                                 | 59 833.90                        | 60                          | 12                                | 8.22                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.33                        |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 99.98        | 100.87     | 99.95    | 100.21      | 100.32                        | 100.39                       | 100.39                                   | -                                     | 99.59                                 | 80 258.50                        | 80                          | 26                                | 10.33                        |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.75                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  | 93.50        | 93.50      | 93.50    | 93.50       | 93.50                         | 93.50                        | 93.50                                    | -                                     | 92.94                                 | 28 050.00                        | 30                          | 1                                 | 3.75                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.70                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.70                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.14                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.14                        |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.78                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101HQ3                         | ДДенерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 11.00        | 12.82      | 11.00    | 12.82       | 11.15                      | 12.82                        | 12.82                                    | -                                     | 12.74                                 | 13 382.00                        | 12                          | 2                                 | 51.78                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                            | 86.99                        | 86.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                            | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 077.62                     |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  | 87.98        | 89.05      | 87.06    | 88.56       | 88.16                      | 88.56                        | 88.56                                    | 88.16                                 | 88.16                                 | 744 989.10                       | 845                         | 45                                | 2.59                         |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.08                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                            | 109.96                       | 109.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.08                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                            | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.70                         |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.70                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.22                        |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.22                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.05                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                      | 99.90                        | 99.90                                    | -                                     | -                                     | 5 994.00                         | 6                           | 1                                 | 12.05                        |
| RU000A0ZS73                          | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.55                        |
| RU000A0ZS73                          | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  | 95.01        | 95.01      | 95.01    | 95.01       | 95.01                      | 95.01                        | 95.01                                    | -                                     | -                                     | 950.10                           | 1                           | 1                                 | 10.55                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 99.14        | 99.97      | 99.13    | 99.80       | 99.91                      | 99.80                        | 99.80                                    | 99.91                                 | 99.91                                 | 3 185 518.08                     | 5 314                       | 66                                | 4.73                         |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                            | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                            | 99.85                        | 99.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 99.70        | 99.70      | 99.00    | 99.00       | 99.31                      | 99.00                        | 99.00                                    | -                                     | 99.25                                 | 76 465.00                        | 77                          | 28                                | 1.42                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.78                        |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 99.52        | 99.63      | 99.52    | 99.63       | 99.62                      | 99.63                        | 99.63                                    | 99.40                                 | 99.44                                 | 104 605.40                       | 105                         | 3                                 | 27.78                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.34                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 100.43       | 100.43     | 100.43   | 100.43      | 100.43                     | 100.43                       | 100.43                                   | -                                     | 100.34                                | 10 043.00                        | 10                          | 1                                 | 23.34                        |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 96.21        | 96.90      | 96.20    | 96.50       | 96.58                      | 96.50                        | 96.50                                    | -                                     | 96.57                                 | 178 671.20                       | 185                         | 41                                | 4.73                         |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.75                         |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  | 88.45        | 88.94      | 88.44    | 88.46       | 88.81                      | 88.58                        | 88.58                                    | -                                     | 88.63                                 | 54 352.33                        | 72                          | 22                                | 3.75                         |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.88                         |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 98.52        | 98.75      | 97.00    | 98.39       | 98.48                      | 98.39                        | 98.39                                    | 98.48                                 | 98.48                                 | 6 335 299.80                     | 6 433                       | 205                               | 4.88                         |
| RU000A104BX6                         | ЕВРОВЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  | 102.99       | 102.99     | 102.99   | 102.99      | 102.99                     | 102.99                       | 102.99                                   | 101.44                                | 101.61                                | 56 644.50                        | 55                          | 2                                 | 8.63                         |
| RU000A104BX6                         | ЕВРОВЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.32                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 99.22        | 99.28      | 99.00    | 99.12       | 99.11                      | 99.12                        | 99.12                                    | 99.11                                 | 99.11                                 | 11 411 394.10                    | 11 514                      | 93                                | 24.32                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 100.10       | 100.10     | 99.71    | 99.71       | 100.00                     | 99.71                        | 99.71                                    | -                                     | 99.29                                 | 165 993.30                       | 166                         | 16                                | 8.44                         |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.44                         |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.15                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 95.88         | 96.79         | 95.88       | 96.75          | 96.30                         | 96.75                        | 96.75                                    | -                                     | 96.14                                 | 130 972.30                       | 136                         | 33                                | 29.15                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.59                         |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 89.99         | 90.16         | 89.01       | 89.95          | 89.86                         | 89.95                        | 89.95                                    | -                                     | 89.91                                 | 419 623.90                       | 467                         | 46                                | 5.59                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.49                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 89.12         | 90.00         | 88.56       | 89.00          | 89.01                         | 89.00                        | 89.00                                    | 89.01                                 | 89.01                                 | 1 173 178.20                     | 1 318                       | 62                                | 3.49                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 89.48         | 89.60         | 88.45       | 88.45          | 88.81                         | 88.45                        | 88.45                                    | 88.81                                 | 88.81                                 | 617 208.70                       | 695                         | 36                                | 8.70                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.70                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |               |               |             |                |                               | 97.28                        | 97.28                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |               |               |             |                |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.81                         |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      | 100.17        | 100.17        | 100.00      | 100.00         | 100.15                        | 100.00                       | 100.00                                   | -                                     | 99.80                                 | 8 011.90                         | 8                           | 2                                 | 7.81                         |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.71                        |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |               |               |             |                |                               | 99.94                        | 99.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.71                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.65                         |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |               |               |             |                |                               | 80.05                        | 80.05                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.65                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 95.87         | 95.87         | 95.75       | 95.82          | 95.76                         | 95.81                        | 95.81                                    | -                                     | 95.82                                 | 94 877.40                        | 191                         | 30                                | 2.25                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.25                         |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104UV0                         | ИАДОМ 1P18                           | об          | 4B02-18-00307-R-001P                                  | 99.92         | 99.99         | 99.92       | 99.99          | 99.94                         | 99.99                        | 99.99                                    | -                                     | 100.01                                | 16 990.10                        | 17                          | 5                                 | 12.49                        |
| RU000A104UV0                         | ИАДОМ 1P18                           | об          | 4B02-18-00307-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.49                        |
| RU000A104X32                         | ИАДОМ 1P19                           | об          | 4B02-19-00307-R-001P                                  |               |               |             |                |                               | 100.04                       | 100.04                                   | 100.15                                | 100.15                                | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A104X32                         | ИАДОМ 1P19                           | об          | 4B02-19-00307-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |               |               |             |                |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.86                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |               |               |             |                |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JWCW9                         | ИндЕвелБО1                           | об          | 4B02-01-15857-A                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.74                        |
| RU000A0JWCW9                         | ИндЕвелБО1                           | об          | 4B02-01-15857-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.74                        |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  | 99.43         | 99.43         | 96.88       | 96.88          | 97.73                         | 96.88                        | 96.88                                    | -                                     | 97.56                                 | 5 863.90                         | 6                           | 4                                 | 19.53                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 99.28         | 99.28         | 99.28       | 99.28          | 99.28                         | 99.28                        | 99.28                                    | -                                     | 99.23                                 | 11 913.60                        | 12                          | 2                                 | 16.03                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.03                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 98.14         | 99.36         | 98.11       | 98.90          | 98.77                         | 98.90                        | 98.90                                    | -                                     | 98.73                                 | 405 934.90                       | 411                         | 67                                | 0.00                         |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  | 98.50         | 98.79         | 98.12       | 98.79          | 98.64                         | 98.73                        | 98.73                                    | -                                     | 98.62                                 | 264 761.64                       | 389                         | 102                               | 0.00                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.89                        |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  | 100.70        | 101.97        | 100.70      | 101.93         | 100.92                        | 101.93                       | 101.93                                   | -                                     | 101.73                                | 131 190.00                       | 13                          | 8                                 | 15.89                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A101KJ2                         | Калита1P1                            | об          | 4B02-01-00524-R                                       | 5.00         | 5.00       | 3.05     | 4.62        | 4.29                          | 4.62                         | 4.62                                     | -                                     | 5.57                                  | 57 321.10                        | 1 335                       | 142                               | 9.86                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.63                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 5.10         | 5.48       | 4.30     | 4.85        | 4.74                          | 4.73                         | 4.73                                     | -                                     | 5.67                                  | 59 743.30                        | 1 260                       | 181                               | 4.63                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       | 4.93         | 5.00       | 3.19     | 4.63        | 4.13                          | 4.63                         | 4.63                                     | -                                     | 5.99                                  | 27 834.00                        | 674                         | 87                                | 1.42                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  | 98.00        | 98.29      | 97.24    | 97.51       | 97.88                         | 97.82                        | 97.82                                    | -                                     | 97.99                                 | 320 078.60                       | 327                         | 42                                | 9.21                         |
| RU000A0ZYZC4                         | Карелия 18                           | об          | RU35018KAR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.59                        |
| RU000A0ZYZC4                         | Карелия 18                           | об          | RU35018KAR0   | 98.76        | 98.76      | 98.19    | 98.20       | 98.54                         | 98.20                        | 98.20                                    | 98.54                                 | 98.54                                 | 1 180 952.78                     | 1 712                       | 80                                | 10.59                        |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 93.51                        | 93.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 90.10        | 90.16      | 89.80    | 89.80       | 90.12                         | 89.82                        | 89.82                                    | -                                     | 89.81                                 | 212 501.16                       | 262                         | 9                                 | 7.23                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.71                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 100.62       | 100.62     | 99.50    | 100.37      | 100.00                        | 99.88                        | 99.88                                    | -                                     | 100.04                                | 120 300.72                       | 401                         | 37                                | 2.71                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.67                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 100.62       | 100.64     | 99.51    | 99.94       | 100.21                        | 100.02                       | 100.02                                   | -                                     | 100.29                                | 180 382.60                       | 180                         | 52                                | 7.67                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.93                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 102.70       | 102.79     | 101.80   | 102.70      | 102.52                        | 102.67                       | 102.67                                   | 102.52                                | 102.52                                | 1 716 179.30                     | 1 674                       | 108                               | 4.93                         |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60.88                        |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60.88                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.34                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.34                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 96.25        | 96.70      | 95.63    | 96.48       | 96.54                         | 96.48                        | 96.48                                    | 96.54                                 | 96.54                                 | 2 534 174.90                     | 2 625                       | 298                               | 0.23                         |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.37                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 97.13        | 97.86      | 96.08    | 97.73       | 97.28                         | 97.72                        | 97.72                                    | 97.28                                 | 97.28                                 | 623 573.40                       | 641                         | 56                                | 9.37                         |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 97.38        | 97.44      | 97.01    | 97.01       | 97.21                         | 97.01                        | 97.01                                    | -                                     | 96.77                                 | 82 630.50                        | 85                          | 10                                | 7.03                         |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.99                         |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  | 83.95        | 93.29      | 83.95    | 93.29       | 89.79                         | 93.29                        | 93.29                                    | -                                     | 92.55                                 | 7 183.00                         | 8                           | 2                                 | 9.99                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.05                        |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.05                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWGWO                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.56                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.56                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.36                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.36                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 107.40                       |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 100.51       | 103.12     | 100.50   | 103.12      | 100.68                     | 103.12                       | 103.12                                   | -                                     | 101.25                                | 211 422.00                       | 21                          | 5                                 | 107.40                       |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A103C04                         | КруизБО-01                           | об          | 4B02-01-00563-R                                       | 96.76        | 97.99      | 96.76    | 97.52       | 97.23                      | 97.52                        | 97.52                                    | -                                     | 96.95                                 | 21 390.70                        | 22                          | 4                                 | 5.26                         |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.61                        |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-001P                                  | 102.35       | 102.35     | 101.89   | 101.89      | 102.24                     | 101.89                       | 101.89                                   | -                                     | 102.15                                | 18 647.66                        | 4                           | 2                                 | 20.61                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.67                         |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 98.50        | 98.65      | 98.18    | 98.52       | 98.52                      | 98.52                        | 98.52                                    | 98.52                                 | 98.52                                 | 574 379.30                       | 583                         | 19                                | 6.67                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 98.85        | 98.85      | 98.85    | 98.85       | 98.85                      | 98.85                        | 98.85                                    | -                                     | 96.78                                 | 29 655.00                        | 5                           | 1                                 | 50.63                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.63                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  | 96.39        | 96.40      | 96.36    | 96.39       | 96.39                      | 96.39                        | 96.39                                    | -                                     | 96.34                                 | 206 459.19                       | 238                         | 22                                | 8.67                         |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.67                         |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.53                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 91.43        | 91.89      | 89.00    | 91.49       | 90.43                      | 91.49                        | 91.49                                    | 90.43                                 | 90.43                                 | 734 313.40                       | 812                         | 72                                | 17.53                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.23                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                      | 95.00                        | 95.00                                    | -                                     | 94.77                                 | 47 500.00                        | 5                           | 3                                 | 31.23                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.67                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 99.48        | 99.90      | 98.01    | 99.90       | 99.03                      | 99.30                        | 99.30                                    | -                                     | 98.27                                 | 134 686.60                       | 136                         | 28                                | 15.67                        |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.20                         |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  | 98.83        | 98.83      | 98.14    | 98.37       | 98.41                      | 98.28                        | 98.28                                    | -                                     | 98.53                                 | 288 140.18                       | 610                         | 72                                | 4.20                         |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.04                        |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  | 100.49       | 100.49     | 98.45    | 98.99       | 99.09                      | 98.99                        | 98.99                                    | 99.09                                 | 99.09                                 | 773 857.80                       | 781                         | 71                                | 24.04                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.27                         |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  | 80.03         | 80.75         | 80.01       | 80.50          | 80.53                         | 80.50                        | 80.50                                    | 80.53                                 | 80.53                                 | 2 077 599.90                     | 2 580                       | 238                               | 0.27                         |
| RU000A1032S5                         | ЛИТАНА 1P1                           | об          | 4B02-01-00028-L-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.93                        |
| RU000A1032S5                         | ЛИТАНА 1P1                           | об          | 4B02-01-00028-L-001P                                  | 83.55         | 84.69         | 82.50       | 83.01          | 83.89                         | 83.01                        | 83.01                                    | 83.89                                 | 83.89                                 | 553 698.50                       | 660                         | 141                               | 24.93                        |
| RU000A104B61                         | ЛКМБ-РТ1P1                           | об          | 4B02-01-00065-L-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A104B61                         | ЛКМБ-РТ1P1                           | об          | 4B02-01-00065-L-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |               |               |             |                |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.35                         |
| RU000A101CB6                         | ЛТтрейд 1P1                          | об          | 4B02-01-00506-R-001P                                  | 99.15         | 99.15         | 98.60       | 99.13          | 99.04                         | 99.13                        | 99.13                                    | 99.04                                 | 99.04                                 | 1 398 468.02                     | 2 823                       | 124                               | 0.34                         |
| RU000A101CB6                         | ЛТтрейд 1P1                          | об          | 4B02-01-00506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A1029F8                         | ЛТтрейд 1P2                          | об          | 4B02-02-00506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.58                         |
| RU000A1029F8                         | ЛТтрейд 1P2                          | об          | 4B02-02-00506-R-001P                                  | 85.54         | 85.54         | 84.70       | 84.98          | 84.94                         | 84.98                        | 84.98                                    | 84.94                                 | 84.94                                 | 798 442.00                       | 940                         | 136                               | 8.58                         |
| RU000A1034X1                         | ЛТтрейд 1P3                          | об          | 4B02-03-00506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.93                         |
| RU000A1034X1                         | ЛТтрейд 1P3                          | об          | 4B02-03-00506-R-001P                                  | 78.60         | 78.64         | 78.40       | 78.40          | 78.50                         | 78.40                        | 78.40                                    | -                                     | 78.50                                 | 494 528.30                       | 630                         | 83                                | 6.93                         |
| RU000A104XE0                         | ЛТтрейд 1P4                          | об          | 4B02-04-00506-R-001P                                  | 100.01        | 100.03        | 100.00      | 100.03         | 100.03                        | 100.03                       | 100.03                                   | 100.03                                | 100.03                                | 786 219.30                       | 786                         | 131                               | 4.16                         |
| RU000A104XE0                         | ЛТтрейд 1P4                          | об          | 4B02-04-00506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.93                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 86.26         | 87.18         | 86.15       | 86.50          | 86.66                         | 86.50                        | 86.50                                    | 86.66                                 | 86.66                                 | 981 802.90                       | 1 133                       | 61                                | 9.93                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 94.00         | 94.04         | 93.98       | 93.98          | 94.03                         | 93.98                        | 93.98                                    | 91.92                                 | 92.01                                 | 55 476.80                        | 59                          | 3                                 | 0.00                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.66                        |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 96.90         | 96.90         | 96.12       | 96.39          | 96.63                         | 96.39                        | 96.39                                    | -                                     | 96.58                                 | 422 259.80                       | 437                         | 62                                | 24.66                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 95.21         | 95.89         | 94.80       | 94.80          | 94.91                         | 94.80                        | 94.80                                    | -                                     | 94.59                                 | 59 796.00                        | 63                          | 8                                 | 18.08                        |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.21                        |
| RU000A100VX2                         | МБЭС 1P-01                           | об          |   |               |               |             |                |                               | 99.50                        | 99.50                                    | 99.46                                 | 99.48                                 | 0.00                             | 0                           | 0                                 | 21.21                        |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   | 93.40         | 93.40         | 92.41       | 92.41          | 93.14                         | 92.43                        | 92.43                                    | -                                     | 92.01                                 | 65 194.90                        | 70                          | 5                                 | 5.10                         |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGN0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.45                         |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGN0   | 99.33         | 99.83         | 99.30       | 99.76          | 99.63                         | 99.76                        | 99.76                                    | -                                     | 99.61                                 | 120 753.76                       | 303                         | 41                                | 2.45                         |
| RU000A104XJ9                         | МГКЛ 1P1                             | об          | 4B02-01-11915-A-001P                                  | 101.88        | 101.98        | 101.78      | 101.78         | 101.90                        | 101.79                       | 101.79                                   | -                                     | 101.76                                | 182 405.00                       | 179                         | 20                                | 4.16                         |
| RU000A104XJ9                         | МГКЛ 1P1                             | об          | 4B02-01-11915-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.16                         |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |               |               |             |                |                               | 51.03                        | 51.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101LM4                         | МежИнБ01P2                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A101LM4                         | МежИнБ01P2                           | об          |   |               |               |             |                |                               | 92.01                        | 92.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.38                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.38                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                            | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |              |            |          |             |                            | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  |              |            |          |             |                            | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A103DJ3                         | МетИнвБ П3                           | об          | 4B02-03-02440-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A103DJ3                         | МетИнвБ П3                           | об          | 4B02-03-02440-B-001P                                  |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A103DA2                         | МигКр 01K                            | об          | 4-01-00340-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.93                         |
| RU000A103DA2                         | МигКр 01K                            | об          | 4-01-00340-R  | 94.50        | 95.15      | 94.50    | 95.15       | 94.90                      | 94.95                        | 94.95                                    | -                                     | 94.89                                 | 424 562.40                       | 466                         | 34                                | 1.93                         |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.75                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                            | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.75                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.78                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                            | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.78                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.01                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      |              |            |          |             |                            | 98.37                        | 98.37                                    | -                                     | 98.66                                 | 0.00                             | 0                           | 0                                 | 30.01                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      |              |            |          |             |                            | 97.84                        | 97.84                                    | 97.35                                 | 97.36                                 | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.89                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      |              |            |          |             |                            | 97.45                        | 97.45                                    | 96.41                                 | 96.46                                 | 0.00                             | 0                           | 0                                 | 19.89                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.39                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      |              |            |          |             |                            | 96.73                        | 96.73                                    | 95.21                                 | 95.21                                 | 0.00                             | 0                           | 0                                 | 14.39                        |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 98.15        | 98.15      | 98.15    | 98.15       | 98.15                      | 98.15                        | 98.15                                    | 96.01                                 | 96.77                                 | 3 926.00                         | 4                           | 1                                 | 8.75                         |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.75                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  |              |            |          |             |                            | 95.82                        | 95.82                                    | 94.02                                 | 94.02                                 | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.17                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  |              |            |          |             |                            | 93.40                        | 93.40                                    | 93.40                                 | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  |              |            |          |             |                            | 89.26                        | 89.26                                    | 89.26                                 | 89.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             |                            | 89.26                        | 89.26                                    | 89.26                                 | 89.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                            | 88.19                        | 88.19                                    | 88.19                                 | 88.19                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |               |               |             |                |                               | 87.22                        | 87.22                                    | 87.22                                 | 87.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |               |               |             |                |                               | 86.10                        | 86.10                                    | 86.10                                 | 86.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 100.00        | 101.59        | 100.00      | 101.59         | 101.44                        | 101.58                       | 101.58                                   | -                                     | 99.99                                 | 56 806.40                        | 56                          | 5                                 | 7.53                         |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.86                        |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |               |               |             |                |                               | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.86                        |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 60.08         | 83.52         | 60.08       | 80.03          | 79.14                         | 80.03                        | 80.03                                    | -                                     | 85.87                                 | 90 224.70                        | 114                         | 33                                | 0.00                         |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 57.96         | 57.96         | 56.12       | 56.12          | 56.79                         | 56.54                        | 56.54                                    | -                                     | 54.83                                 | 16 469.20                        | 29                          | 21                                | 0.04                         |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  | 99.82         | 99.94         | 98.82       | 98.82          | 99.64                         | 99.52                        | 99.52                                    | -                                     | 99.72                                 | 140 488.80                       | 141                         | 25                                | 8.63                         |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  | 100.77        | 100.89        | 99.10       | 99.10          | 100.15                        | 99.58                        | 99.58                                    | -                                     | 100.26                                | 52 079.70                        | 52                          | 8                                 | 14.96                        |
| RU000A103U69                         | МоторТ1P03                           | об          | 4B02-03-00483-R-001P                                  | 84.50         | 84.72         | 84.00       | 84.35          | 84.23                         | 84.35                        | 84.35                                    | -                                     | 84.07                                 | 95 182.50                        | 113                         | 16                                | 2.58                         |
| RU000A103U69                         | МоторТ1P03                           | об          | 4B02-03-00483-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.58                         |
| RU000A0JVYU6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A0JVYU6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.02                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.02                        |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 100.39        | 100.39        | 100.01      | 100.29         | 100.23                        | 100.29                       | 100.29                                   | -                                     | 100.16                                | 5 010.65                         | 35                          | 6                                 | 0.29                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 98.80         | 99.20         | 98.65       | 98.67          | 99.06                         | 98.93                        | 98.93                                    | -                                     | 98.49                                 | 190 211.18                       | 288                         | 16                                | 4.73                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A103VD8                         | МСБЛиз2P05                           | об          | 4B02-05-24004-R-001P                                  | 95.76         | 96.99         | 95.51       | 96.10          | 96.10                         | 96.10                        | 96.10                                    | -                                     | 96.16                                 | 419 947.70                       | 437                         | 45                                | 0.67                         |
| RU000A103VD8                         | МСБЛиз2P05                           | об          | 4B02-05-24004-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.67                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 99.52         | 99.93         | 99.25       | 99.39          | 99.54                         | 99.39                        | 99.39                                    | -                                     | 99.66                                 | 35 590.76                        | 78                          | 18                                | 0.48                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   | 99.75         | 99.75         | 99.75       | 99.75          | 99.75                         | 99.75                        | 99.75                                    | 99.75                                 | 99.75                                 | 583 537.50                       | 585                         | 2                                 | 26.20                        |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.20                        |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67 534.25                    |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67 534.25                    |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  | 89.99         | 89.99         | 89.51       | 89.52          | 89.72                         | 89.52                        | 89.52                                    | -                                     | 88.87                                 | 209 040.20                       | 233                         | 33                                | 6.66                         |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.66                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.99                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  | 88.23         | 88.23         | 85.22       | 87.36          | 86.45                         | 87.36                        | 87.36                                    | 86.45                                 | 86.45                                 | 774 550.90                       | 896                         | 60                                | 4.99                         |
| RU000A1006B5                         | МясничБОП3                           | об          | 4B02-03-00317-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.39                         |
| RU000A1006B5                         | МясничБОП3                           | об          | 4B02-03-00317-R-001P                                  | 101.11        | 101.90        | 100.24      | 100.67         | 101.13                        | 100.67                       | 100.67                                   | -                                     | 100.90                                | 358 975.64                       | 620                         | 83                                | 3.39                         |
| RU000A100303                         | НафТтрнБО1                           | об          | 4B02-01-00318-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 74.36                        |



| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 98.97         | 99.99         | 97.74       | 98.97          | 99.24                         | 98.97                        | 98.97                                    | -                                     | 98.99                                 | 337 430.00                       | 34                          | 19                                | 74.36                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.05                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 97.30         | 97.33         | 96.45       | 96.45          | 97.05                         | 96.56                        | 96.56                                    | -                                     | 97.00                                 | 341 568.55                       | 48                          | 26                                | 12.05                        |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.66                         |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 84.32         | 84.76         | 84.29       | 84.65          | 84.52                         | 84.59                        | 84.59                                    | 84.52                                 | 84.52                                 | 879 028.90                       | 1 040                       | 165                               | 0.66                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |               |               |             |                |                               | 97.55                        | 97.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.34                        |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.34                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       | 101.69        | 101.82        | 101.01      | 101.01         | 101.70                        | 101.01                       | 101.01                                   | -                                     | 100.97                                | 87 466.10                        | 86                          | 9                                 | 10.91                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.91                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 99.52         | 100.50        | 99.52       | 100.00         | 100.29                        | 100.00                       | 100.00                                   | -                                     | 100.30                                | 361 056.00                       | 36                          | 12                                | 0.00                         |
| RU000A1044K7                         | НКК БО-01                            | об          | 4B02-01-15630-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A1044K7                         | НКК БО-01                            | об          | 4B02-01-15630-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A1049H2                         | НКК БО-02                            | об          | 4B02-02-15630-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.93                         |
| RU000A1049H2                         | НКК БО-02                            | об          | 4B02-02-15630-A                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.93                         |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.21                         |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 102.42        | 102.42        | 101.40      | 101.45         | 101.49                        | 101.45                       | 101.45                                   | -                                     | 101.41                                | 228 342.90                       | 225                         | 17                                | 7.21                         |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 659.59                       |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 659.59                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |               |               |             |                |                               | 102.10                       | 102.10                                   | -                                     | 99.64                                 | 0.00                             | 0                           | 0                                 | 52.60                        |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.60                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.51                         |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 100.15        | 100.29        | 100.00      | 100.29         | 100.27                        | 100.29                       | 100.29                                   | -                                     | 100.30                                | 142 060.35                       | 308                         | 22                                | 4.51                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.25                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 99.71         | 100.08        | 99.71       | 99.80          | 99.88                         | 99.84                        | 99.84                                    | -                                     | 99.85                                 | 359 749.10                       | 783                         | 56                                | 2.25                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 101.10        | 101.20        | 99.98       | 100.08         | 100.40                        | 100.09                       | 100.09                                   | 100.40                                | 100.40                                | 678 453.50                       | 733                         | 148                               | 1.04                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.18                        |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |               |               |             |                |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.18                        |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |               |               |             |                |                               | 63.49                        | 63.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 104.00        | 105.55        | 104.00      | 105.55         | 104.52                        | 104.52                       | 104.52                                   | -                                     | 105.82                                | 3 135.50                         | 3                           | 2                                 | 11.78                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.78                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  |               |               |             |                |                               | 102.49                       | 102.49                                   | -                                     | 98.78                                 | 0.00                             | 0                           | 0                                 | 23.63                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.63                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.14                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 98.92         | 99.10         | 98.40       | 98.76          | 98.46                         | 98.76                        | 98.76                                    | 98.46                                 | 98.46                                 | 614 396.20                       | 624                         | 54                                | 24.14                        |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 95.57         | 96.08         | 95.57       | 95.90          | 95.77                         | 95.90                        | 95.90                                    | 95.77                                 | 95.77                                 | 1 742 049.00                     | 1 819                       | 102                               | 9.25                         |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.25                         |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102AK9                         | ОптималР01                           | об          | 4B02-01-00507-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.18                        |
| RU000A102AK9                         | ОптималР01                           | об          | 4B02-01-00507-R-001P                                  | 97.29         | 97.29         | 93.03       | 94.50          | 95.07                         | 93.94                        | 93.94                                    | -                                     | 95.21                                 | 386 929.10                       | 407                         | 58                                | 29.18                        |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.64                         |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  | 12.50         | 13.19         | 12.50       | 12.80          | 12.90                         | 12.87                        | 12.87                                    | -                                     | 13.21                                 | 18 762.79                        | 582                         | 65                                | 1.64                         |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.93                         |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  | 6.59          | 6.62          | 6.00        | 6.26           | 6.18                          | 6.26                         | 6.26                                     | -                                     | 7.33                                  | 60 404.80                        | 978                         | 103                               | 4.93                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.26                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  | 6.79          | 6.80          | 6.22        | 6.26           | 6.37                          | 6.26                         | 6.26                                     | -                                     | 7.35                                  | 26 382.20                        | 414                         | 91                                | 1.26                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  | 6.44          | 7.31          | 5.90        | 6.33           | 6.19                          | 6.28                         | 6.28                                     | -                                     | 6.73                                  | 157 435.10                       | 2 544                       | 205                               | 0.00                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  | 6.00          | 6.50          | 3.80        | 5.99           | 5.07                          | 5.87                         | 5.87                                     | -                                     | 8.97                                  | 33 795.00                        | 667                         | 124                               | 9.32                         |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  | 9.48          | 9.98          | 8.80        | 8.80           | 9.24                          | 8.84                         | 8.84                                     | -                                     | 11.61                                 | 6 006.00                         | 65                          | 24                                | 1.11                         |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.11                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  | 15.00         | 21.95         | 10.01       | 16.32          | 17.29                         | 16.32                        | 16.32                                    | -                                     | 18.52                                 | 32 670.20                        | 189                         | 40                                | 0.88                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.88                         |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  | 22.19         | 30.98         | 22.19       | 30.82          | 30.60                         | 30.82                        | 30.82                                    | -                                     | 28.54                                 | 55 394.30                        | 181                         | 22                                | 12.27                        |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.27                        |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORLO   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.82                         |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORLO   | 99.74         | 99.98         | 99.67       | 99.79          | 99.82                         | 99.79                        | 99.79                                    | -                                     | 99.82                                 | 339 401.20                       | 850                         | 46                                | 1.82                         |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 45.00         | 49.30         | 42.09       | 49.29          | 48.84                         | 49.29                        | 49.29                                    | -                                     | 51.65                                 | 27 348.50                        | 56                          | 7                                 |                              |
| RU000A104VK1                         | ОткрБРСО4                            | об          | 6-03-01015-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104VK1                         | ОткрБРСО4                            | об          | 6-03-01015-A  |               |               |             |                | 99.60                         | 97.00                        | 97.00                                    | 97.95                                 | 99.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  |               |               |             |                |                               | 52.00                        | 52.00                                    | -                                     | 59.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104RW4                         | ОткрБРСО6                            | об          | 6-05-01015-A  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104RW4                         | ОткрБРСО6                            | об          | 6-05-01015-A  |               |               |             |                |                               | 90.00                        | 90.00                                    | 82.86                                 | 82.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.81                         |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |               |               |             |                |                               | 89.97                        | 89.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.81                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |               |               |             |                |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.20                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.20                         |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |               |               |             |                |                               | 92.10                        | 92.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |               |               |             |                |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |               |               |             |                |                               | 89.99                        | 89.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |               |               |             |                |                               | 87.00                        | 87.00                                    | -                                     | 86.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |               |               |             |                |                            | 91.32                        | 91.32                                    | -                                     | 71.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  | 83.01         | 86.01         | 83.01       | 86.01          | 84.87                      | 85.18                        | 85.18                                    | -                                     | 76.23                                 | 29 703.50                        | 35                          | 3                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  |               |               |             |                |                            | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  | 85.01         | 85.01         | 85.01       | 85.01          | 85.01                      | 85.01                        | 85.01                                    | -                                     | -                                     | 850.10                           | 1                           | 1                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  | 76.42         | 76.42         | 76.42       | 76.42          | 76.42                      | 76.42                        | 76.42                                    | -                                     | -                                     | 764.20                           | 1                           | 1                                 |                              |
| RU000A103ZN8                         | ОткрФКИОП3                           | об          | 4B02-09-02209-B-001P                                  |               |               |             |                |                            | 77.43                        | 77.43                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZN8                         | ОткрФКИОП3                           | об          | 4B02-09-02209-B-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HГ2                         | ОхтaГр БП0                           | об          | 4B02-01-00551-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000A102HГ2                         | ОхтaГр БП0                           | об          | 4B02-01-00551-R-001P                                  | 97.32         | 97.32         | 96.88       | 96.90          | 96.99                      | 96.90                        | 96.90                                    | -                                     | 96.86                                 | 208 527.90                       | 215                         | 36                                | 9.21                         |
| RU000A1040V2                         | ОхтaГрБП02                           | об          | 4B02-02-00551-R-001P                                  | 93.91         | 94.00         | 93.47       | 94.00          | 93.81                      | 93.99                        | 93.99                                    | -                                     | 93.77                                 | 312 381.50                       | 333                         | 41                                | 19.52                        |
| RU000A1040V2                         | ОхтaГрБП02                           | об          | 4B02-02-00551-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.52                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |               |               |             |                |                            | 18.01                        | 18.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.75                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.75                        |
| RU000A0JVVЛ4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A0JVVЛ4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |               |               |             |                |                            | 18.01                        | 18.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |               |               |             |                |                            | 15.12                        | 15.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.72                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.72                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |               |               |             |                |                            | 13.00                        | 13.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.03                        |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  | 29.19         | 29.19         | 29.19       | 29.19          | 29.19                      | 29.19                        | 29.19                                    | -                                     | -                                     | 291.90                           | 1                           | 1                                 | 26.03                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  | 38.78         | 38.78         | 38.78       | 38.78          | 38.78                      | 38.78                        | 38.78                                    | -                                     | -                                     | 387.80                           | 1                           | 1                                 | 26.65                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  | 99.01         | 100.10        | 98.90       | 100.10         | 99.10                      | 100.10                       | 100.10                                   | -                                     | 99.49                                 | 71 353.60                        | 72                          | 17                                | 8.35                         |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.35                         |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  | 94.98         | 94.99         | 94.60       | 94.99          | 94.94                      | 94.99                        | 94.99                                    | -                                     | 94.94                                 | 159 501.20                       | 168                         | 22                                | 29.92                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 95.97         | 96.30         | 95.64       | 95.75          | 95.88                      | 95.75                        | 95.75                                    | 95.88                                 | 95.88                                 | 1 050 888.50                     | 1 096                       | 79                                | 8.63                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 101.10        | 101.30        | 100.50      | 101.29         | 101.12                     | 101.29                       | 101.29                                   | -                                     | 101.02                                | 212 355.50                       | 210                         | 43                                | 4.49                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 92.18         | 92.49         | 92.00       | 92.41          | 92.18                      | 92.34                        | 92.34                                    | 92.18                                 | 92.18                                 | 1 143 977.20                     | 1 241                       | 114                               | 7.56                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 93.00         | 93.06         | 92.50       | 92.79          | 92.80                      | 92.79                        | 92.79                                    | 92.80                                 | 92.80                                 | 1 367 882.30                     | 1 474                       | 268                               | 0.00                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.53                        |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 100.11        | 100.12        | 99.99       | 100.00         | 100.02                     | 100.00                       | 100.00                                   | 100.02                                | 100.02                                | 2 556 467.20                     | 2 556                       | 171                               | 13.53                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104V00                         | ПионЛизБР5                           | об          | 4-01-00331-R  | 100.01        | 100.01        | 100.00      | 100.00         | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.01                                | 202 005.30                       | 202                         | 8                                 | 3.33                         |
| RU000A104V00                         | ПионЛизБР5                           | об          | 4-01-00331-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.33                         |
| RU000A1020S0                         | ПКБ 1Р-01                            | об          | 4B02-01-32831-F-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.40                        |
| RU000A1020S0                         | ПКБ 1Р-01                            | об          | 4B02-01-32831-F-001P                                  | 100.01        | 100.01        | 99.39       | 99.98          | 99.90                         | 99.92                        | 99.92                                    | 99.90                                 | 99.90                                 | 601 927.69                       | 723                         | 39                                | 18.40                        |
| RU000A103RJ3                         | ПКБ 1Р-02                            | об          | 4B02-02-32831-F-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.60                         |
| RU000A103RJ3                         | ПКБ 1Р-02                            | об          | 4B02-02-32831-F-001P                                  | 93.58         | 93.58         | 93.10       | 93.53          | 93.42                         | 93.53                        | 93.53                                    | -                                     | 93.37                                 | 181 237.90                       | 194                         | 23                                | 5.60                         |
| RU000A1047S3                         | ПКБ 1Р-03                            | об          | 4B02-03-32831-F-001P                                  | 98.10         | 98.10         | 95.53       | 96.36          | 96.75                         | 96.06                        | 96.06                                    | -                                     | 96.07                                 | 397 639.50                       | 411                         | 30                                | 11.08                        |
| RU000A1047S3                         | ПКБ 1Р-03                            | об          | 4B02-03-32831-F-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.08                        |
| RU000A100TB2                         | ПНППК 1Р01                           | об          | 4B02-01-11698-E-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A100TB2                         | ПНППК 1Р01                           | об          | 4B02-01-11698-E-001P                                  |               |               |             |                |                               | 96.02                        | 96.02                                    | -                                     | 92.19                                 | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A102S23                         | Победа1Р1                            | об          | 4B02-01-58611-P-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.69                        |
| RU000A102S23                         | Победа1Р1                            | об          | 4B02-01-58611-P-001P                                  | 93.35         | 93.73         | 92.80       | 92.96          | 93.25                         | 92.97                        | 92.97                                    | 93.25                                 | 93.25                                 | 2 370 320.60                     | 2 542                       | 234                               | 14.69                        |
| RU000A101YV8                         | ПозТех-1Р1                           | об          | 4B02-01-66202-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.26                        |
| RU000A101YV8                         | ПозТех-1Р1                           | об          | 4B02-01-66202-H-001P                                  | 100.50        | 100.80        | 100.00      | 100.50         | 100.49                        | 100.50                       | 100.50                                   | 100.49                                | 100.49                                | 1 097 338.00                     | 1 092                       | 76                                | 24.26                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |               |               |             |                |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.12                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.12                        |
| RU000A0JX2V3                         | ПочтаРБ1Р1                           | об          | 4B02-01-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.50                         |
| RU000A0JX2V3                         | ПочтаРБ1Р1                           | об          | 4B02-01-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.50                         |
| RU000A0JXRD5                         | ПочтаРБ1Р2                           | об          | 4B02-02-00005-T-001P                                  | 94.19         | 97.35         | 94.19       | 96.63          | 96.70                         | 96.63                        | 96.63                                    | -                                     | 95.95                                 | 7 736.10                         | 8                           | 7                                 | 11.01                        |
| RU000A0JXRD5                         | ПочтаРБ1Р2                           | об          | 4B02-02-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.01                        |
| RU000A0JXS59                         | ПочтаРБ1Р3                           | об          | 4B02-03-00005-T-001P                                  | 96.53         | 96.53         | 96.52       | 96.53          | 96.53                         | 96.53                        | 96.53                                    | -                                     | 98.11                                 | 15 444.60                        | 16                          | 4                                 | 8.05                         |
| RU000A0JXS59                         | ПочтаРБ1Р3                           | об          | 4B02-03-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.05                         |
| RU000A0ZZ5H3                         | ПочтаРБ1Р4                           | об          | 4B02-04-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A0ZZ5H3                         | ПочтаРБ1Р4                           | об          | 4B02-04-00005-T-001P                                  | 98.75         | 98.93         | 98.75       | 98.93          | 98.92                         | 98.93                        | 98.93                                    | 98.92                                 | 98.92                                 | 5 266 450.00                     | 5 324                       | 2                                 | 15.19                        |
| RU000A0ZZ5J9                         | ПочтаРБ1Р5                           | об          | 4B02-05-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A0ZZ5J9                         | ПочтаРБ1Р5                           | об          | 4B02-05-00005-T-001P                                  | 98.65         | 99.63         | 98.64       | 98.99          | 99.02                         | 98.99                        | 98.99                                    | -                                     | 99.09                                 | 24 755.60                        | 25                          | 12                                | 15.19                        |
| RU000A100SZ3                         | ПочтаРБ1Р6                           | об          | 4B02-06-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.30                        |
| RU000A100SZ3                         | ПочтаРБ1Р6                           | об          | 4B02-06-00005-T-001P                                  | 100.00        | 100.00        | 99.72       | 99.72          | 99.81                         | 99.72                        | 99.72                                    | -                                     | 99.50                                 | 2 994.40                         | 3                           | 2                                 | 27.30                        |
| RU000A1008Y3                         | ПочтаРБ1Р7                           | об          | 4B02-07-00005-T-001P                                  | 105.91        | 105.91        | 105.91      | 105.91         | 105.91                        | 105.91                       | 105.91                                   | -                                     | 104.01                                | 12 709.20                        | 12                          | 1                                 | 46.11                        |
| RU000A1008Y3                         | ПочтаРБ1Р7                           | об          | 4B02-07-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.11                        |
| RU000A100UT2                         | ПочтаРБ1Р8                           | об          | 4B02-08-00005-T-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.75                        |
| RU000A100UT2                         | ПочтаРБ1Р8                           | об          | 4B02-08-00005-T-001P                                  |               |               |             |                |                               | 101.00                       | 101.00                                   | 100.99                                | 101.00                                | 0.00                             | 0                           | 0                                 | 22.75                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |               |               |             |                |                               | 105.00                       | 105.00                                   | -                                     | 100.18                                | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.53                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       | 99.80         | 99.80         | 99.80       | 99.80          | 99.80                         | 99.80                        | 99.80                                    | 98.70                                 | 98.70                                 | 998.00                           | 1                           | 1                                 | 24.25                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.25                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.05                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 97.16         | 98.78         | 97.16       | 98.78          | 97.97                         | 98.78                        | 98.78                                    | -                                     | -                                     | 1 959.40                         | 2                           | 2                                 | 19.05                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.07                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.07                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 99.29         | 99.29         | 97.15       | 97.72          | 97.88                         | 97.65                        | 97.65                                    | -                                     | 97.23                                 | 60 685.80                        | 62                          | 21                                | 4.11                         |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A101H92                         | Промсвб-15                           | об          | 41303251B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28 767.12                    |
| RU000A101H92                         | Промсвб-15                           | об          | 41303251B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28 767.12                    |
| RU000A101J33                         | Промсвб-16                           | об          | 41403251B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20 547.95                    |
| RU000A101J33                         | Промсвб-16                           | об          | 41403251B   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20 547.95                    |
| RU000A102AJ1                         | Промсвб3P3                           | об          | 4B02-02-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.70                        |
| RU000A102AJ1                         | Промсвб3P3                           | об          | 4B02-02-03251-B-003P                                  | 95.99         | 96.00         | 95.99       | 96.00          | 96.00                         | 96.00                        | 96.00                                    | 96.00                                 | 96.00                                 | 13 027 182.50                    | 13 570                      | 7                                 | 12.70                        |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.93                        |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.93                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |               |               |             |                |                               | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |               |               |             |                |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |               |               |             |                |                               | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.78                        |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  | 95.63         | 95.63         | 95.63       | 95.63          | 95.63                         | 95.63                        | 95.63                                    | -                                     | 95.07                                 | 956.30                           | 1                           | 1                                 | 25.78                        |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.87                         |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  | 97.59         | 97.59         | 97.00       | 97.00          | 97.02                         | 97.00                        | 97.00                                    | -                                     | 96.69                                 | 51 421.80                        | 53                          | 4                                 | 6.87                         |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.56                        |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 96.36                                 | 0.00                             | 0                           | 0                                 | 26.56                        |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.79                        |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  | 97.49         | 97.66         | 97.35       | 97.47          | 97.50                         | 97.52                        | 97.52                                    | 97.50                                 | 97.50                                 | 72 094 368.90                    | 73 943                      | 23                                | 26.79                        |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.91                        |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.91                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JF6                         | ПушкПЗБ01                            | об          | 4B02-01-00629-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.25                        |
| RU000A104JF6                         | ПушкПЗБ01                            | об          | 4B02-01-00629-R                                       | 100.00        | 100.00        | 99.99       | 99.99          | 100.00                        | 99.99                        | 99.99                                    | -                                     | 100.02                                | 210 998.90                       | 211                         | 6                                 | 22.25                        |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 105.09        | 105.09        | 105.09      | 105.09         | 105.09                        | 105.09                       | 105.09                                   | 104.92                                | 104.64                                | 52 545.00                        | 1                           | 1                                 | 136.99                       |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 136.99                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.19                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 100.00        | 100.06        | 99.65       | 99.69          | 99.84                         | 99.69                        | 99.69                                    | -                                     | 99.82                                 | 219 637.00                       | 22                          | 14                                | 42.19                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.26                         |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  | 98.58         | 98.98         | 96.51       | 98.80          | 98.78                         | 98.80                        | 98.80                                    | -                                     | 98.69                                 | 237 080.70                       | 240                         | 26                                | 9.26                         |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.99                        |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-001P                                  | 85.51         | 90.00         | 85.51       | 90.00          | 88.87                         | 90.00                        | 90.00                                    | 90.04                                 | 90.04                                 | 35 549.80                        | 40                          | 6                                 | 28.99                        |
| RU000A103W26                         | РГ Лиз 1P1                           | об          | 4B02-01-36506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.19                        |
| RU000A103W26                         | РГ Лиз 1P1                           | об          | 4B02-01-36506-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.19                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104CK1                         | РГ Лиз 1P2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CK1                         | РГ Лиз 1P2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025E9                         | РедПрод1P1                           | об          | 4B02-01-05987-P-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| RU000A1025E9                         | РедПрод1P1                           | об          | 4B02-01-05987-P-001P                                  | 99.00        | 99.00      | 98.18    | 98.66       | 98.28                      | 98.66                        | 98.66                                    | -                                     | 98.25                                 | 54 054.90                        | 55                          | 23                                | 6.58                         |
| RU000A103NE3                         | РедПрод1P2                           | об          | 4B02-02-05987-P-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.71                        |
| RU000A103NE3                         | РедПрод1P2                           | об          | 4B02-02-05987-P-001P                                  | 91.19        | 91.19      | 87.23    | 87.23       | 88.02                      | 87.23                        | 87.23                                    | -                                     | 89.56                                 | 13 202.90                        | 15                          | 3                                 | 10.71                        |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.25                         |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-002P                                  | 100.70       | 100.78     | 100.53   | 100.53      | 100.75                     | 100.53                       | 100.53                                   | -                                     | 100.71                                | 141 047.00                       | 140                         | 20                                | 9.25                         |
| RU000A103414                         | РедСофт2P2                           | об          | 4B02-02-00372-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.58                        |
| RU000A103414                         | РедСофт2P2                           | об          | 4B02-02-00372-R-002P                                  | 99.35        | 99.35      | 99.32    | 99.32       | 99.33                      | 99.32                        | 99.32                                    | -                                     | 99.57                                 | 6 953.30                         | 7                           | 3                                 | 16.58                        |
| RU000A104VA2                         | РедСофт2P3                           | об          | 4B02-03-00372-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.22                        |
| RU000A104VA2                         | РедСофт2P3                           | об          | 4B02-03-00372-R-002P                                  | 107.20       | 107.34     | 106.80   | 106.90      | 106.98                     | 106.90                       | 106.90                                   | -                                     | 106.98                                | 175 439.20                       | 164                         | 31                                | 18.22                        |
| RU000A103NJ2                         | Рейнгол1P1                           | об          | 4B02-01-00614-R-001P                                  | 94.00        | 94.80      | 93.80    | 94.79       | 94.35                      | 94.77                        | 94.77                                    | -                                     | 93.83                                 | 145 291.50                       | 154                         | 15                                | 11.64                        |
| RU000A103NJ2                         | Рейнгол1P1                           | об          | 4B02-01-00614-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.64                        |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.48                         |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 96.00        | 98.00      | 95.52    | 95.85       | 97.40                      | 95.81                        | 95.81                                    | 97.40                                 | 97.40                                 | 1 364 531.60                     | 1 401                       | 66                                | 6.48                         |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.60                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 94.05        | 97.39      | 94.05    | 96.23       | 96.52                      | 96.23                        | 96.23                                    | 96.52                                 | 96.52                                 | 1 279 885.20                     | 1 326                       | 35                                | 32.60                        |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.74                        |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  | 93.99        | 93.99      | 93.00    | 93.44       | 93.05                      | 93.44                        | 93.44                                    | 93.05                                 | 93.05                                 | 2 648 278.10                     | 2 846                       | 14                                | 30.74                        |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  | 94.76        | 95.28      | 94.76    | 95.12       | 95.26                      | 95.12                        | 95.12                                    | 95.26                                 | 95.26                                 | 1 095 476.70                     | 1 150                       | 33                                | 2.81                         |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.91                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  | 97.84        | 97.84      | 96.50    | 96.50       | 97.01                      | 96.50                        | 96.50                                    | -                                     | 93.40                                 | 90 219.00                        | 93                          | 6                                 | 5.91                         |
| RU000A104CL9                         | РЕСОЛИБП21                           | об          | 4B02-21-36419-R-001P                                  | 107.02       | 107.03     | 100.00   | 100.00      | 102.48                     | 100.00                       | 100.00                                   | -                                     | 97.99                                 | 17 421.40                        | 17                          | 6                                 | 4.21                         |
| RU000A104CL9                         | РЕСОЛИБП21                           | об          | 4B02-21-36419-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.21                         |
| RU000A104V26                         | РЕСОЛиз2П1                           | об          | 4B02-01-36419-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.16                        |
| RU000A104V26                         | РЕСОЛиз2П1                           | об          | 4B02-01-36419-R-002P                                  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                     | 101.00                       | 101.00                                   | -                                     | 100.20                                | 10 100.00                        | 10                          | 2                                 | 13.16                        |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                            | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 72.99                        |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 72.99                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 97.80                                 | 0.00                             | 0                           | 0                                 | 17.62                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.62                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             | 100.00                     | 104.90                       | 104.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.14                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.14                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.57                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       | 95.01        | 95.01      | 94.50    | 94.50       | 94.55                      | 94.50                        | 94.50                                    | -                                     | 90.61                                 | 47 275.50                        | 50                          | 2                                 | 21.57                        |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.45                         |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 99.54                                 | 0.00                             | 0                           | 0                                 | 8.45                         |
| RU000A104KW9                         | РЕСОЛизБ09                           | об          | 4B02-09-36419-R                                       |              |            |          |             | 100.00                     | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.99                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104KW9                         | РЕСОЛизБ09                           | об          | 4B02-09-36419-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.99                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.64                         |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | 82.30                                 | 0.00                             | 0                           | 0                                 | 9.64                         |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.64                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 101.01        | 101.01        | 100.98      | 100.98         | 100.99                        | 100.98                       | 100.98                                   | -                                     | 100.96                                | 105 029.00                       | 104                         | 9                                 | 11.64                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.95                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 98.23         | 98.23         | 97.58       | 97.81          | 97.82                         | 97.84                        | 97.84                                    | 97.82                                 | 97.82                                 | 682 791.80                       | 698                         | 61                                | 39.95                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.09                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 95.00         | 95.00         | 94.60       | 94.77          | 94.85                         | 94.88                        | 94.88                                    | -                                     | 95.00                                 | 175 470.40                       | 185                         | 30                                | 21.09                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 94.20         | 94.49         | 94.20       | 94.49          | 94.20                         | 94.49                        | 94.49                                    | 94.19                                 | 94.20                                 | 79 130.90                        | 84                          | 2                                 | 4.32                         |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  | 86.00         | 86.00         | 85.34       | 85.82          | 85.77                         | 85.82                        | 85.82                                    | 85.77                                 | 85.77                                 | 757 313.90                       | 883                         | 188                               | 5.99                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |               |               |             |                |                               | 87.30                        | 87.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.41                         |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.20                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     | 89.36         | 89.36         | 89.35       | 89.35          | 89.35                         | 89.35                        | 89.35                                    | -                                     | 89.85                                 | 9 560 520.00                     | 10 700                      | 2                                 | 33.20                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.87                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |               |               |             |                |                               | 100.03                       | 100.03                                   | -                                     | 99.95                                 | 0.00                             | 0                           | 0                                 | 43.87                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.29                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |               |               |             |                |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.29                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58 702.19                    |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58 702.19                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39 561.64                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39 561.64                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52 064.38                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52 064.38                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 714.52                     |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |               |               |             |                |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 714.52                     |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       | 99.40         | 99.40         | 99.39       | 99.39          | 99.40                         | 99.39                        | 99.39                                    | 99.39                                 | 99.40                                 | 6 957.80                         | 7                           | 2                                 | 16.37                        |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.37                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.09                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.09                        |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.93                        |
| RU000A0JTZM7                         | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.93                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.06                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.06                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |               |               |             |                |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.84                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.84                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.19                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.19                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.81                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.81                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.90                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.90                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.58                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.58                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.57                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |               |               |             |                |                            | 109.99                       | 109.99                                   | -                                     | 103.64                                | 0.00                             | 0                           | 0                                 | 14.57                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.75                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.75                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.41                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.41                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.07                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.07                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.07                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.07                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.40                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.40                         |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 98.87         | 98.87         | 98.87       | 98.87          | 98.87                      | 98.87                        | 98.87                                    | 98.92                                 | 98.92                                 | 3 954.80                         | 4                           | 1                                 | 6.19                         |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.19                         |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.40                         |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 95.57         | 95.60         | 95.26       | 95.49          | 95.48                      | 95.46                        | 95.46                                    | 95.48                                 | 95.48                                 | 1 223 083.70                     | 1 281                       | 84                                | 2.40                         |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 92.28         | 92.28         | 91.16       | 91.60          | 91.50                      | 91.63                        | 91.63                                    | 91.50                                 | 91.50                                 | 1 759 624.20                     | 1 923                       | 103                               | 10.87                        |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.64                         |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 87.60         | 87.60         | 86.70       | 87.15          | 86.92                      | 87.15                        | 87.15                                    | 86.92                                 | 86.92                                 | 3 746 152.90                     | 4 310                       | 124                               | 9.64                         |
| RU000A102KQ5                         | РКС2P1                               | об          | 4B02-01-00006-L-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A102KQ5                         | РКС2P1                               | об          | 4B02-01-00006-L-002P                                  | 95.27         | 95.60         | 94.59       | 94.60          | 95.28                      | 94.60                        | 94.60                                    | -                                     | 95.24                                 | 476 375.30                       | 500                         | 110                               | 7.19                         |
| RU000A104KS7                         | РКС2P2                               | об          | 4B02-02-00006-L-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.55                        |
| RU000A104KS7                         | РКС2P2                               | об          | 4B02-02-00006-L-002P                                  | 100.30        | 100.30        | 100.10      | 100.10         | 100.29                     | 100.10                       | 100.10                                   | -                                     | 99.43                                 | 92 264.60                        | 92                          | 15                                | 20.55                        |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.18                        |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       | 99.08         | 99.19         | 98.15       | 98.95          | 98.74                      | 98.95                        | 98.95                                    | 98.74                                 | 98.74                                 | 524 312.30                       | 531                         | 69                                | 19.18                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.20                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.20                        |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 100.15        | 100.15        | 99.95       | 100.10         | 100.07                     | 100.10                       | 100.10                                   | -                                     | 100.04                                | 5 452.35                         | 54                          | 26                                | 0.83                         |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A101R09                         | Росагил1P1                           | об          | 4-01-05886-A-001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.46                         |



| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     |               |               |             |                |                            | 91.87                        | 91.87                                    | 91.88                                 | 91.88                                 | 0.00                             | 0                           | 0                                 | 8.46                         |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.79                        |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     |               |               |             |                |                            | 92.48                        | 92.48                                    | -                                     | 91.69                                 | 0.00                             | 0                           | 0                                 | 28.79                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.93                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     | 93.70         | 93.70         | 93.00       | 93.70          | 93.44                      | 93.70                        | 93.70                                    | 93.39                                 | 93.39                                 | 65 409.00                        | 70                          | 7                                 | 25.93                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.35                        |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.35                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |               |               |             |                |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.47                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.47                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |               |               |             |                |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103SV6                         | Росгед01                             | об          | 4-01-09835-A  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.64                        |
| RU000A103SV6                         | Росгед01                             | об          | 4-01-09835-A  | 95.25         | 95.50         | 95.01       | 95.46          | 95.26                      | 95.46                        | 95.46                                    | 95.62                                 | 95.02                                 | 44 773.70                        | 47                          | 6                                 | 25.64                        |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |               |               |             |                |                            | 93.08                        | 93.08                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A1000H5                         | РОСНАН1П1                            | об          | 4B02-01-55477-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A1000H5                         | РОСНАН1П1                            | об          | 4B02-01-55477-E-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A101EW8                         | РОСНАН2P2                            | об          | 4B02-02-55477-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.14                        |
| RU000A101EW8                         | РОСНАН2P2                            | об          | 4B02-02-55477-E-002P                                  | 101.50        | 101.50        | 101.25      | 101.25         | 101.38                     | 101.25                       | 101.25                                   | -                                     | 98.43                                 | 2 027.50                         | 2                           | 2                                 | 26.14                        |
| RU000A100YR8                         | РОСНАН2P3                            | об          | 4B02-03-55477-E-002P                                  | 93.76         | 93.99         | 93.29       | 93.90          | 93.75                      | 93.90                        | 93.90                                    | 93.75                                 | 93.75                                 | 10 751 740.00                    | 11 468                      | 354                               | 17.51                        |
| RU000A100YR8                         | РОСНАН2P3                            | об          | 4B02-03-55477-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.51                        |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  | 72.72         | 72.72         | 71.80       | 72.27          | 72.20                      | 72.27                        | 72.27                                    | 72.20                                 | 72.20                                 | 949 425.40                       | 1 315                       | 128                               | 4.07                         |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.07                         |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.36                         |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  | 75.58         | 75.58         | 74.38       | 74.63          | 74.66                      | 74.63                        | 74.63                                    | 74.66                                 | 74.66                                 | 941 445.20                       | 1 261                       | 151                               | 5.36                         |
| RU000A102EF1                         | Роснфт3P01                           | об          | 4B02-01-00122-A-003P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |
| RU000A102EF1                         | Роснфт3P01                           | об          | 4B02-01-00122-A-003P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102EE4                         | Роснфт3P02                           | об          | 4B02-02-00122-A-003P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |
| RU000A102EE4                         | Роснфт3P02                           | об          | 4B02-02-00122-A-003P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.93                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |               |               |             |                |                            | 100.35                       | 100.35                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 67.93                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |               |               |             |                |                            | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.67                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.67                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.79                         |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.79                         |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.62                         |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.62                         |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.78                         |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.78                         |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |               |               |             |                |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.84                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.84                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.84                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |               |               |             |                |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.84                        |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.78                         |
| RU000A0JVYL8                         | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A0JVYL8                         | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.08                        |
| RU000A104TD0                         | Ростел2P7R                           | об          | 4B02-07-00124-A-002P                                  |               |               |             |                |                            | 104.98                       | 104.98                                   | -                                     | 103.64                                | 0.00                             | 0                           | 0                                 | 19.64                        |
| RU000A104TD0                         | Ростел2P7R                           | об          | 4B02-07-00124-A-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.64                        |
| RU000A104VS4                         | Ростел2P8R                           | об          | 4B02-08-00124-A-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.82                         |
| RU000A104VS4                         | Ростел2P8R                           | об          | 4B02-08-00124-A-002P                                  | 104.09        | 104.09        | 102.50      | 102.65         | 102.57                     | 102.65                       | 102.65                                   | 102.57                                | 102.57                                | 3 195 103.30                     | 3 115                       | 34                                | 7.82                         |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.52                        |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-001P                                  |               |               |             |                |                            | 99.89                        | 99.89                                    | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 | 34.52                        |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  | 94.64         | 94.64         | 94.40       | 94.62          | 94.63                      | 94.62                        | 94.62                                    | -                                     | 94.90                                 | 95 580.10                        | 101                         | 16                                | 12.82                        |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.82                        |
| RU000A104CE4                         | РоялКапБ06                           | об          | 4B02-06-00382-R-001P                                  | 99.00         | 99.87         | 96.55       | 99.70          | 98.63                      | 99.70                        | 99.70                                    | -                                     | 99.12                                 | 63 125.20                        | 64                          | 16                                | 6.78                         |
| RU000A104CE4                         | РоялКапБ06                           | об          | 4B02-06-00382-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.78                         |
| RU000A104UF3                         | РоялКапБ07                           | об          | 4B02-07-00382-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.38                        |
| RU000A104UF3                         | РоялКапБ07                           | об          | 4B02-07-00382-R-001P                                  | 100.50        | 100.50        | 100.25      | 100.30         | 100.44                     | 100.30                       | 100.30                                   | 100.44                                | 100.44                                | 608 696.10                       | 606                         | 25                                | 22.38                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 98.26         | 98.26         | 98.25       | 98.25          | 98.26                      | 98.26                        | 98.26                                    | -                                     | 96.63                                 | 7 860.60                         | 8                           | 4                                 | 14.84                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.84                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.30                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |               |               |             |                |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.30                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.30                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 100.00        | 100.30        | 99.42       | 99.42          | 99.83                      | 99.42                        | 99.42                                    | -                                     | 99.92                                 | 9 982.80                         | 10                          | 4                                 | 50.30                        |
| RU000A0JVLМ3                         | РСетиЛЭБ05                           | об          | 4B02-05-00073-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVLМ3                         | РСетиЛЭБ05                           | об          | 4B02-05-00073-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.90                         |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JWJX2                            | РСетиМРБ5                               | об          | 4B02-05-65116-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.90                            |
| RU000A0JVZK7                            | РСКy61P01                               | об          | 4B02-01-00063-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.44                           |
| RU000A0JVZK7                            | РСКy61P01                               | об          | 4B02-01-00063-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.44                           |
| RU000A0ZZ4T1                            | РСКБ 01T1                               | об          | 42903349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.71                           |
| RU000A0ZZ4T1                            | РСКБ 01T1                               | об          | 42903349B  | 84.01         | 84.32         | 83.01       | 83.50          | 83.87                                | 83.54                              | 83.54  | 83.87                                       | 83.87                                       | 6 833 371.80                        | 8 148                             | 182  | 20.71                           |
| RU000A0JWMZ1                            | РСКБ 06T1                               | об          | 43403349B  |               |               |             |                |                                      | 129.90                             | 129.90   | -   | -   | 0.00                                | 0                                 | 0  | 1.99                            |
| RU000A0JWMZ1                            | РСКБ 06T1                               | об          | 43403349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.99                            |
| RU000A0JWN22                            | РСКБ 07T1                               | об          | 43503349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.79                            |
| RU000A0JWN22                            | РСКБ 07T1                               | об          | 43503349B  |               |               |             |                |                                      | 129.90                             | 129.90   | -   | -   | 0.00                                | 0                                 | 0  | 0.79                            |
| RU000A0JWV63                            | РСКБ 08T1                               | об          | 43603349B  | 108.99        | 108.99        | 108.53      | 108.78         | 108.62                               | 108.78                             | 108.78   | 108.62                                      | 108.62                                      | 1 620 630.50                        | 1 492                             | 68   | 40.99                           |
| RU000A0JWV63                            | РСКБ 08T1                               | об          | 43603349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.99                           |
| RU000A0ZZ505                            | РСКБ 09T1                               | об          | 43703349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.47                           |
| RU000A0ZZ505                            | РСКБ 09T1                               | об          | 43703349B  | 84.73         | 84.73         | 83.85       | 83.87          | 84.00                                | 83.88                              | 83.88  | -   | 84.06                                       | 79 796.30                           | 95                                | 29   | 20.47                           |
| RU000A0ZZY59                            | РСКБ 11B1                               | об          | 44903349B  |               |               |             |                |                                      | 96.0000                            | 96.0000  | -   | 88.1709                                     | 0.00                                | 0                                 | 0  | 435.52                          |
| RU000A0JVN56                            | РСКБ 24                                 | об          | 42403349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 52.67                           |
| RU000A0JVN56                            | РСКБ 24                                 | об          | 42403349B  | 104.88        | 104.99        | 99.61       | 100.00         | 100.06                               | 100.00                             | 100.00   | 100.06                                      | 100.06                                      | 1 183 690.70                        | 1 183                             | 27   | 52.67                           |
| RU000A0JVN64                            | РСКБ 25                                 | об          | 42503349B  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 43.82                           |
| RU000A0JVN64                            | РСКБ 25                                 | об          | 42503349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 43.82                           |
| RU000A0JVN98                            | РСКБ 26                                 | об          | 42603349B  |               |               |             |                |                                      | 101.99                             | 101.99   | -   | -   | 0.00                                | 0                                 | 0  | 43.32                           |
| RU000A0JVN98                            | РСКБ 26                                 | об          | 42603349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 43.32                           |
| RU000A103GX7                            | РСКБ 2P10                               | об          | 4B02-07-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 33.32                           |
| RU000A103GX7                            | РСКБ 2P10                               | об          | 4B02-07-03349-B-002P   | 96.61         | 96.61         | 96.61       | 96.61          | 96.61                                | 96.61                              | 96.61  | -   | 96.08                                       | 1 932.20                            | 2                                 | 1  | 33.32                           |
| RU000A103N84                            | РСКБ 2P14                               | об          | 4B02-04-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.71                           |
| RU000A103N84                            | РСКБ 2P14                               | об          | 4B02-04-03349-B-002P   | 97.85         | 97.85         | 97.84       | 97.84          | 97.85                                | 97.84                              | 97.84  | 97.86                                       | 97.86                                       | 2 100 838.90                        | 2 147                             | 3  | 26.71                           |
| RU000A0ZZUS8                            | РСКБ 31T1                               | об          | 47903349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 15.22                           |
| RU000A0ZZUS8                            | РСКБ 31T1                               | об          | 47903349B  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 15.22                           |
| RU000A103GT5                            | РСКБ Б01RS                              | об          | 4B022103349B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.06                            |
| RU000A103GT5                            | РСКБ Б01RS                              | об          | 4B022103349B001P   |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | -   | 0.00                                | 0                                 | 0  | 7.06                            |
| RU000A101WQ2                            | РСКБ Б03RP                              | об          | 4B021803349B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.16                            |
| RU000A101WQ2                            | РСКБ Б03RP                              | об          | 4B021803349B001P   | 96.25         | 96.80         | 96.20       | 96.26          | 96.31                                | 96.26                              | 96.26  | -   | 96.30                                       | 469 976.70                          | 488                               | 49   | 2.16                            |
| RU000A102713                            | РСКБ Б04RP                              | об          | 4B021903349B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.55                            |
| RU000A102713                            | РСКБ Б04RP                              | об          | 4B021903349B001P   | 95.13         | 95.76         | 95.13       | 95.76          | 95.40                                | 95.76                              | 95.76  | 95.40                                       | 95.40                                       | 10 311 832.70                       | 10 809                            | 27   | 3.55                            |
| RU000A0ZZVQ0                            | РСКБ Б0-7P                              | об          | 4B020703349B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.96                           |
| RU000A0ZZVQ0                            | РСКБ Б0-7P                              | об          | 4B020703349B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.96                           |
| RU000A101616                            | РСКБ C01E1                              | об          | 40103349B002P  | 91.00         | 91.00         | 91.00       | 91.00          | 91.00                                | 91.00                              | 91.00  | -   | 77.99                                       | 16 042 653.90                       | 2                                 | 1  | 41 054.50                       |
| RU000A104925                            | РСКБ2P11                                | об          | 4B02-17-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.10                            |
| RU000A104925                            | РСКБ2P11                                | об          | 4B02-17-03349-B-002P   | 99.80         | 100.00        | 97.20       | 100.00         | 98.75                                | 98.69                              | 98.69  | -   | 99.79                                       | 100 729.40                          | 102                               | 19   | 7.10                            |
| RU000A102KS1                            | РСКБ2P1RIB                              | об          | 4B02-01-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102KS1                            | РСКБ2P1RIB                              | об          | 4B02-01-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102KV5                            | РСКБ2P2RIB                              | об          | 4B02-02-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102KV5                            | РСКБ2P2RIB                              | об          | 4B02-02-03349-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  | 96.55        | 96.94      | 96.54    | 96.93       | 96.92                         | 96.93                        | 96.93                                    | -                                     | 96.60                                 | 88 196.10                        | 91                          | 11                                | 0.45                         |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.45                         |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      | 100.9600     | 100.9600   | 100.5000 | 100.5000    | 100.9493                      | 100.5000                     | 100.5000                                 | -                                     | 99.0159                               | 118 567.47                       | 2                           | 2                                 | 141.25                       |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4B02-01-20075-F                                       | 73.99        | 75.30      | 73.99    | 74.80       | 74.47                         | 74.87                        | 74.87                                    | -                                     | 71.55                                 | 19 362.00                        | 26                          | 7                                 | 0.03                         |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4B02-01-20075-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101DA6                         | РyСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 91.99                        | 91.99                                    | -                                     | 92.99                                 | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A101DA6                         | РyСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A101DB4                         | РyСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.57                        |
| RU000A101DB4                         | РyСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 92.40                        | 92.40                                    | -                                     | 90.15                                 | 0.00                             | 0                           | 0                                 | 17.57                        |
| RU000A101D96                         | РyСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.97                        |
| RU000A101D96                         | РyСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.97                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.26                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.26                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 100.90       | 100.90     | 100.15   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | -                                     | 101.19                                | 91 452.00                        | 91                          | 10                                | 35.07                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.73                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 99.88        | 99.88      | 98.99    | 99.42       | 99.24                         | 99.42                        | 99.42                                    | 99.24                                 | 99.24                                 | 4 284 082.00                     | 4 317                       | 134                               | 18.73                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 100.00       | 100.09     | 99.81    | 99.90       | 99.97                         | 99.90                        | 99.90                                    | 99.97                                 | 99.97                                 | 12 619 998.30                    | 12 624                      | 235                               | 27.62                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.95                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 100.97       | 100.97     | 99.00    | 99.82       | 99.36                         | 99.82                        | 99.82                                    | -                                     | 99.69                                 | 349 743.40                       | 352                         | 40                                | 23.95                        |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 216 712.33                   |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | 81.65                                 | 0.00                             | 0                           | 0                                 | 216 712.33                   |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 109 452.05                   |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 109 452.05                   |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 103.70                       | 103.70                                   | -                                     | 105.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 102.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 101.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                               | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 100.66       | 100.79     | 100.66   | 100.79      | 100.79                        | 100.79                       | 100.79                                   | 101.43                                | 101.67                                | 447 502.40                       | 444                         | 2                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                               | 79.00                        | 79.00                                    | -                                     | 70.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 103.26                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                            | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                            | 111.70                       | 111.70                                   | -                                     | 109.24                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                            | 97.03                        | 97.03                                    | -                                     | 95.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                            | 110.10                       | 110.10                                   | -                                     | 103.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                            | 70.50                        | 70.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |              |            |          |             |                            | 102.10                       | 102.10                                   | 101.02                                | 101.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 78.42        | 78.42      | 78.41    | 78.41       | 78.41                      | 78.41                        | 78.41                                    | 78.24                                 | 78.14                                 | 367 743.00                       | 469                         | 2                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                            | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                            | 102.60                       | 102.60                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                            | 109.00                       | 109.00                                   | -                                     | 102.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                            | 108.10                       | 108.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                            | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                            | 103.70                       | 103.70                                   | -                                     | 103.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                            | 93.90                        | 93.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     | 101.50       | 101.50     | 101.01   | 101.01      | 101.50                     | 101.01                       | 101.01                                   | 100.72                                | 100.73                                | 508 510.10                       | 501                         | 2                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                            | 92.40                        | 92.40                                    | -                                     | 97.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                            | 97.80                        | 97.80                                    | -                                     | 97.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | 80.10                        | 80.10                                    | -                                     | 77.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |               |               |             |                |                               | 77.00                        | 77.00                                    | 75.89                                 | 76.21                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |               |               |             |                |                               | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |               |               |             |                |                               | 96.64                        | 96.64                                    | -                                     | 99.58                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 76.17         | 76.17         | 76.00       | 76.01          | 76.04                         | 76.01                        | 76.01                                    | 76.46                                 | 76.46                                 | 41 062.60                         | 54                          | 6                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     |               |               |             |                |                               | 76.80                        | 76.80                                    | -                                     | 75.75                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |               |               |             |                |                               | 84.10                        | 84.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 73.50         | 73.50         | 73.50       | 73.50          | 73.50                         | 73.50                        | 73.50                                    | 73.18                                 | 73.15                                 | 367 500.00                        | 500                         | 1                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     | 96.50         | 96.50         | 96.50       | 96.50          | 96.50                         | 96.50                        | 96.50                                    | -                                     | 96.44                                 | 553 910.00                        | 574                         | 1                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |               |               |             |                |                               | 84.30                        | 84.30                                    | -                                     | 83.20                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |               |               |             |                |                               | 87.63                        | 87.63                                    | -                                     | 82.27                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     |               |               |             |                |                               | 76.70                        | 76.70                                    | -                                     | 75.84                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     |               |               |             |                |                               | 73.00                        | 73.00                                    | 72.21                                 | 72.08                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |               |               |             |                |                               | 75.40                        | 75.40                                    | -                                     | 76.30                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |               |               |             |                |                               | 91.30                        | 91.30                                    | -                                     | 93.52                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |               |               |             |                |                               | 74.54                        | 74.54                                    | -                                     | 73.40                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |               |               |             |                |                               | 88.31                        | 88.31                                    | -                                     | 88.94                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |               |               |             |                |                               | 87.30                        | 87.30                                    | -                                     | 88.39                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |               |               |             |                |                               | 69.20                        | 69.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |               |               |             |                |                               | 76.00                        | 76.00                                    | -                                     | 74.69                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |               |               |             |                |                               | 83.20                        | 83.20                                    | 79.88                                 | 79.88                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 79.70         | 79.70         | 79.70       | 79.70          | 79.70                         | 79.70                        | 79.70                                    | 78.79                                 | 78.77                                 | 797 000.00                        | 1 000                       | 2                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     | 89.99        | 90.00      | 89.99    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 89.43                                 | 698 399.80                       | 776                         | 5                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     | 79.00        | 79.00      | 79.00    | 79.00       | 79.00                         | 79.00                        | 79.00                                    | 79.48                                 | 79.38                                 | 455 040.00                       | 576                         | 2                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 93.55        | 93.55      | 93.50    | 93.51       | 93.50                         | 93.51                        | 93.51                                    | 91.99                                 | 93.18                                 | 332 861.70                       | 356                         | 7                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 82.99        | 83.00      | 82.99    | 83.00       | 83.00                         | 83.00                        | 83.00                                    | 82.86                                 | 82.77                                 | 831 659.80                       | 1 002                       | 3                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 86.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                               | 96.55                        | 96.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     | 91.61        | 91.61      | 91.60    | 91.60       | 91.60                         | 91.60                        | 91.60                                    | 91.60                                 | 91.60                                 | 6 571 384.80                     | 7 174                       | 10                                |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                               | 82.00                        | 82.00                                    | 82.10                                 | 81.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     | 82.00        | 82.00      | 82.00    | 82.00       | 82.00                         | 82.00                        | 82.00                                    | -                                     | 81.85                                 | 164 000.00                       | 200                         | 1                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 90.60        | 90.60      | 90.60    | 90.60       | 90.60                         | 90.60                        | 90.60                                    | -                                     | 89.80                                 | 191 166.00                       | 211                         | 2                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 95.80        | 95.80      | 95.80    | 95.80       | 95.80                         | 95.80                        | 95.80                                    | 96.14                                 | 95.94                                 | 431 100.00                       | 450                         | 2                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | 93.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | 83.20                        | 83.20                                    | -                                     | 83.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     |              |            |          |             |                               | 90.00                        | 90.00                                    | 89.64                                 | 89.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                               | 81.80                        | 81.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                               | 86.60                        | 86.60                                    | -                                     | 85.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 84.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |              |            |          |             |                               | 85.31                        | 85.31                                    | 84.72                                 | 84.72                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                               | 92.20                        | 92.20                                    | -                                     | 92.13                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |              |            |          |             |                               | 98.60                        | 98.60                                    | -                                     | 99.82                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                               | 85.40                        | 85.40                                    | -                                     | 85.04                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                               | 87.40                        | 87.40                                    | -                                     | 87.24                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | 93.46                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                               | 85.90                        | 85.90                                    | -                                     | 86.47                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |              |            |          |             |                               | 85.20                        | 85.20                                    | -                                     | 88.80                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |              |            |          |             |                               | 95.40                        | 95.40                                    | -                                     | 97.19                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                               | 81.60                        | 81.60                                    | -                                     | 81.60                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | 93.80                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |              |            |          |             |                               | 82.20                        | 82.20                                    | -                                     | 81.95                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                               | 88.20                        | 88.20                                    | -                                     | 88.13                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |              |            |          |             |                               | 82.90                        | 82.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 |              |            |          |             |                               | 83.40                        | 83.40                                    | -                                     | 82.65                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 81.50        | 81.50      | 81.50    | 81.50       | 81.50                         | 81.50                        | 81.50                                    | 81.06                                 | 80.74                                 | 105 135.00                        | 129                         | 1                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |              |            |          |             |                               | 75.40                        | 75.40                                    | -                                     | 76.77                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                               | 87.20                        | 87.20                                    | -                                     | 86.83                                 | 0.00                              | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                               | 96.30                        | 96.30                                    | -                                     | 94.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                               | 88.20                        | 88.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | 87.70                        | 87.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                               | 86.90                        | 86.90                                    | -                                     | 86.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 83.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                               | 96.90                        | 96.90                                    | -                                     | 95.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |               |               |             |                |                               | 86.90                        | 86.90                                    | -                                     | 86.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 | 84.33         | 86.62         | 84.30       | 86.61          | 85.31                         | 86.61                        | 86.61                                    | 84.39                                 | 84.48                                 | 301 998.20                       | 354                         | 5                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 79.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 | 80.60         | 80.60         | 80.60       | 80.60          | 80.60                         | 80.60                        | 80.60                                    | 80.41                                 | 80.41                                 | 403 000.00                       | 500                         | 1                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |               |               |             |                |                               | 97.90                        | 97.90                                    | -                                     | 96.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 | 82.40         | 82.40         | 82.40       | 82.40          | 82.40                         | 82.40                        | 82.40                                    | 81.92                                 | 82.32                                 | 2 471 176.00                     | 2 999                       | 3                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 | 85.50         | 85.50         | 85.50       | 85.50          | 85.50                         | 85.50                        | 85.50                                    | 84.12                                 | 84.96                                 | 340 290.00                       | 398                         | 1                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                               | 78.50                        | 78.50                                    | -                                     | 78.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 | 89.30         | 89.30         | 89.30       | 89.30          | 89.30                         | 89.30                        | 89.30                                    | -                                     | 89.22                                 | 468 825.00                       | 525                         | 1                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 | 84.60         | 84.60         | 84.60       | 84.60          | 84.60                         | 84.60                        | 84.60                                    | -                                     | -                                     | 847 692.00                       | 1 002                       | 2                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                               | 85.40                        | 85.40                                    | -                                     | 85.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 | 86.90         | 86.90         | 86.90       | 86.90          | 86.90                         | 86.90                        | 86.90                                    | 86.90                                 | 86.90                                 | 5 344 350.00                     | 6 150                       | 7                                 |                              |
| RU000A101T29                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T29                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 | 80.00         | 80.00         | 80.00       | 80.00          | 80.00                         | 80.00                        | 80.00                                    | 80.00                                 | 80.00                                 | 320 000.00                       | 400                         | 1                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 | 80.90         | 80.90         | 80.90       | 80.90          | 80.90                         | 80.90                        | 80.90                                    | -                                     | 76.39                                 | 16 989.00                        | 21                          | 2                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |               |               |             |                |                               | 81.00                        | 81.00                                    | -                                     | 80.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | -                                     | 77.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                               | 69.10                        | 69.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 82.91         | 83.80         | 82.90       | 83.80          | 83.55                         | 83.80                        | 83.80                                    | 83.86                                 | 83.77                                 | 916 586.30                       | 1 097                       | 6                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                               | 88.60                        | 88.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 78.30         | 78.30         | 78.30       | 78.30          | 78.30                         | 78.30                        | 78.30                                    | 77.57                                 | 77.57                                 | 391 500.00                       | 500                         | 1                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |               |               |             |                |                               | 84.60                        | 84.60                                    | -                                     | 85.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                               | 80.90                        | 80.90                                    | -                                     | 78.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 85.50         | 85.50         | 85.50       | 85.50          | 85.50                         | 85.50                        | 85.50                                    | 85.64                                 | 85.68                                 | 8 550.00                         | 10                          | 1                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                               | 82.20                        | 82.20                                    | -                                     | 82.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                               | 76.10                        | 76.10                                    | -                                     | 74.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 |               |               |             |                |                               | 80.90                        | 80.90                                    | 79.56                                 | 79.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 | 80.20         | 80.20         | 80.20       | 80.20          | 80.20                         | 80.20                        | 80.20                                    | 79.26                                 | 79.28                                 | 7 218.00                         | 9                           | 1                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |               |               |             |                |                               | 73.50                        | 73.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 76.20         | 76.20         | 76.20       | 76.20          | 76.20                         | 76.20                        | 76.20                                    | 76.14                                 | 76.18                                 | 381 000.00                       | 500                         | 1                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |               |               |             |                |                               | 74.27                        | 74.27                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 | 74.90         | 74.90         | 74.90       | 74.90          | 74.90                         | 74.90                        | 74.90                                    | -                                     | 75.04                                 | 74 900.00                        | 100                         | 2                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |               |               |             |                |                               | 78.50                        | 78.50                                    | 77.85                                 | 77.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |               |               |             |                |                               | 85.00                        | 85.00                                    | -                                     | 81.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |               |               |             |                |                               | 81.70                        | 81.70                                    | 80.83                                 | 81.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 | 80.50         | 80.50         | 80.50       | 80.50          | 80.50                         | 80.50                        | 80.50                                    | 80.55                                 | 80.58                                 | 1 530 305.00                     | 1 901                       | 6                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | 74.80                        | 74.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |              |            |          |             |                               | 77.70                        | 77.70                                    | -                                     | 78.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |              |            |          |             |                               | 76.40                        | 76.40                                    | -                                     | 70.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 111.11       | 113.00     | 111.11   | 113.00      | 111.14                        | 113.00                       | 113.00                                   | 110.78                                | 110.82                                | 117 805.60                       | 106                         | 4                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |              |            |          |             |                               | 75.90                        | 75.90                                    | -                                     | 71.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 |              |            |          |             |                               | 74.00                        | 74.00                                    | -                                     | 73.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | 77.53                        | 77.53                                    | -                                     | 71.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | 87.80                                 | 87.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 74.10        | 74.10      | 74.10    | 74.10       | 74.10                         | 74.10                        | 74.10                                    | 73.95                                 | 73.95                                 | 92 625.00                        | 125                         | 1                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | 76.60                        | 76.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 81.40        | 81.40      | 81.40    | 81.40       | 81.40                         | 81.40                        | 81.40                                    | 81.46                                 | 81.44                                 | 4 691 082.00                     | 5 763                       | 6                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |              |            |          |             |                               | 80.70                        | 80.70                                    | -                                     | 80.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 |              |            |          |             |                               | 82.22                        | 82.22                                    | -                                     | 82.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | 73.51                        | 73.51                                    | -                                     | 73.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | 76.60                        | 76.60                                    | -                                     | 76.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 80.60                        | 80.60                                    | -                                     | 82.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 | 73.00        | 73.60      | 73.00    | 73.60       | 73.30                         | 73.60                        | 73.60                                    | -                                     | 73.76                                 | 101 154.00                       | 138                         | 2                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |               |               |             |                |                               | 80.30                        | 80.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |               |               |             |                |                               | 76.50                        | 76.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |               |               |             |                |                               | 76.20                        | 76.20                                    | -                                     | 72.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 | 77.60         | 77.60         | 77.60       | 77.60          | 77.60                         | 77.60                        | 77.60                                    | -                                     | 77.87                                 | 370 928.00                       | 478                         | 1                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |               |               |             |                |                               | 75.70                        | 75.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |               |               |             |                |                               | 72.70                        | 72.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |               |               |             |                |                               | 82.10                        | 82.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |               |               |             |                |                               | 72.70                        | 72.70                                    | -                                     | 73.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |               |               |             |                |                               | 80.00                        | 80.00                                    | -                                     | 79.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |               |               |             |                |                               | 82.60                        | 82.60                                    | 82.60                                 | 82.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |               |               |             |                |                               | 73.68                        | 73.68                                    | -                                     | 72.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |               |               |             |                |                               | 80.90                        | 80.90                                    | -                                     | 80.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |               |               |             |                |                               | 82.60                        | 82.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |               |               |             |                |                               | 73.40                        | 73.40                                    | -                                     | 73.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |               |               |             |                |                               | 76.00                        | 76.00                                    | -                                     | 76.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |               |               |             |                |                               | 69.70                        | 69.70                                    | -                                     | 66.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 | 78.01         | 78.01         | 78.01       | 78.01          | 78.01                         | 78.01                        | 78.01                                    | -                                     | 77.71                                 | 5 460.70                         | 7                           | 2                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |               |               |             |                |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |               |               |             |                |                               | 78.00                        | 78.00                                    | 77.98                                 | 77.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |               |               |             |                |                               | 76.30                        | 76.30                                    | -                                     | 73.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 | 88.60         | 88.60         | 88.60       | 88.60          | 88.60                         | 88.60                        | 88.60                                    | -                                     | 86.75                                 | 44 300.00                        | 50                          | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 72.00                        | 72.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 | 70.50        | 70.50      | 70.50    | 70.50       | 70.50                         | 70.50                        | 70.50                                    | 70.40                                 | 70.40                                 | 10 575.00                        | 15                          | 1                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | 70.30                        | 70.30                                    | -                                     | 70.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 80.60                        | 80.60                                    | -                                     | 78.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | 77.70                        | 77.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | 74.30                        | 74.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 | 79.00        | 79.00      | 79.00    | 79.00       | 79.00                         | 79.00                        | 79.00                                    | -                                     | 78.65                                 | 1 659 000.00                     | 2 100                       | 3                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | 74.60                        | 74.60                                    | -                                     | 74.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 74.00                        | 74.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 72.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 | 76.90        | 76.90      | 76.90    | 76.90       | 76.90                         | 76.90                        | 76.90                                    | -                                     | 69.53                                 | 403 725.00                       | 525                         | 1                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |              |            |          |             |                               | 88.90                        | 88.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | 66.70                        | 66.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                               | 76.10                        | 76.10                                    | -                                     | 70.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | 77.20                        | 77.20                                    | -                                     | 77.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | 82.90                        | 82.90                                    | -                                     | 81.56                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | 72.20                        | 72.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 75.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 | 74.90        | 74.90      | 74.90    | 74.90       | 74.90                         | 74.90                        | 74.90                                    | 74.65                                 | 74.72                                 | 639 646.00                       | 854                         | 2                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                               | 83.60                        | 83.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |              |            |          |             |                               | 74.60                        | 74.60                                    | -                                     | 74.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | 77.50                        | 77.50                                    | -                                     | 77.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | 74.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | 76.70                        | 76.70                                    | -                                     | 74.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | 65.50                        | 65.50                                    | -                                     | 66.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | 70.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 | 73.80        | 73.80      | 73.80    | 73.80       | 73.80                         | 73.80                        | 73.80                                    | -                                     | -                                     | 73 800.00                        | 100                         | 1                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                               | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                               | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                               | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                               | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                               | 85.20                        | 85.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                               | 90.67                        | 90.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 | 74.21        | 74.21      | 74.21    | 74.21       | 74.21                         | 74.21                        | 74.21                                    | -                                     | -                                     | 3 710.50                         | 5                           | 1                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                               | 77.70                        | 77.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                            | 82.70                        | 82.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                            | 76.40                        | 76.40                                    | -                                     | 76.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                            | 74.30                        | 74.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |              |            |          |             |                            | 66.40                        | 66.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                            | 78.60                        | 78.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                            | 75.60                        | 75.60                                    | -                                     | 75.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                            | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                            | 72.81                        | 72.81                                    | -                                     | 59.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                            | 67.60                        | 67.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                            | 82.10                        | 82.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |              |            |          |             |                            | 70.60                        | 70.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                            | 68.10                        | 68.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                            | 63.20                        | 63.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 | 75.00        | 75.00      | 75.00    | 75.00       | 75.00                      | 75.00                        | 75.00                                    | -                                     | -                                     | 74 250.00                        | 99                          | 1                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                            | 96.80                        | 96.80                                    | -                                     | 94.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                            | 78.60                        | 78.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                            | 103.98                       | 103.98                                   | -                                     | 93.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             | 63.90                      | 76.28                        | 76.28                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                            | 62.30                        | 62.30                                    | -                                     | 71.54                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102VD0                            | СберИОС426                              | об          | 4B02-435-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102W35                            | СберИОС427                              | об          | 4B02-436-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102W35                            | СберИОС427                              | об          | 4B02-436-01481-B-001P  |               |               |             |                |                                      | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102WB2                            | СберИОС429                              | об          | 4B02-439-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102WB2                            | СберИОС429                              | об          | 4B02-439-01481-B-001P  |               |               |             |                |                                      | 74.50                              | 74.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102W50                            | СберИОС430                              | об          | 4B02-438-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102W50                            | СберИОС430                              | об          | 4B02-438-01481-B-001P  |               |               |             |                |                                      | 62.10                              | 62.10  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102WC0                            | СберИОС431                              | об          | 4B02-440-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102WC0                            | СберИОС431                              | об          | 4B02-440-01481-B-001P  |               |               |             |                |                                      | 68.20                              | 68.20  | -   | 67.49                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102X26                            | СберИОС432                              | об          | 4B02-441-01481-B-001P  |               |               |             |                |                                      | 78.10                              | 78.10  | -   | 78.52                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A102X26                            | СберИОС432                              | об          | 4B02-441-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102ZZ4                            | СберИОС433                              | об          | 4B02-444-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102ZZ4                            | СберИОС433                              | об          | 4B02-444-01481-B-001P  |               |               |             |                |                                      | 74.20                              | 74.20  | -   | 74.37                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A103299                            | СберИОС434                              | об          | 4B02-445-01481-B-001P  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103299                            | СберИОС434                              | об          | 4B02-445-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103AM3                            | СберИОС435                              | об          | 4B02-464-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103AM3                            | СберИОС435                              | об          | 4B02-464-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032N6                            | СберИОС436                              | об          | 4B02-451-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032N6                            | СберИОС436                              | об          | 4B02-451-01481-B-001P  |               |               |             |                |                                      | 72.70                              | 72.70  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103273                            | СберИОС437                              | об          | 4B02-449-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103273                            | СберИОС437                              | об          | 4B02-449-01481-B-001P  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032K2                            | СберИОС438                              | об          | 4B02-452-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032K2                            | СберИОС438                              | об          | 4B02-452-01481-B-001P  |               |               |             |                |                                      | 77.00                              | 77.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032C9                            | СберИОС439                              | об          | 4B02-450-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032C9                            | СберИОС439                              | об          | 4B02-450-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032L0                            | СберИОС440                              | об          | 4B02-453-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1032L0                            | СберИОС440                              | об          | 4B02-453-01481-B-001P  |               |               |             |                |                                      | 77.60                              | 77.60  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1031H0                            | СберИОС441                              | об          | 4B02-446-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1031H0                            | СберИОС441                              | об          | 4B02-446-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103216                            | СберИОС442                              | об          | 4B02-448-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103216                            | СберИОС442                              | об          | 4B02-448-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1031J6                            | СберИОС443                              | об          | 4B02-447-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1031J6                            | СберИОС443                              | об          | 4B02-447-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103471                            | СберИОС444                              | об          | 4B02-454-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103471                            | СберИОС444                              | об          | 4B02-454-01481-B-001P  |               |               |             |                |                                      | 94.20                              | 94.20  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103539                            | СберИОС445                              | об          | 4B02-455-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103539                            | СберИОС445                              | об          | 4B02-455-01481-B-001P  |               |               |             |                |                                      | 79.40                              | 79.40  | -   | 83.54                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A103588                            | СберИОС446                              | об          | 4B02-457-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103588                            | СберИОС446                              | об          | 4B02-457-01481-B-001P  |               |               |             |                |                                      | 75.90                              | 75.90  | -   | 73.56                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A103596                            | СберИОС447                              | об          | 4B02-458-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103596                            | СберИОС447                              | об          | 4B02-458-01481-B-001P  |               |               |             |                |                                      | 52.00                              | 52.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб.<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |                               |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                               | 138.60                       | 138.60                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                               | 56.70                        | 56.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | 78.50                        | 78.50                                    | -                                     | 78.50                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | 79.69                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             |                               | 77.10                        | 77.10                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 58.40                        | 58.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | 78.00                        | 78.00                                    | -                                     | 78.00                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                               | 73.50                        | 73.50                                    | -                                     | 73.63                                 | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                               | 85.30                        | 85.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                               | 79.20                        | 79.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |              |            |          |             |                               | 63.60                        | 63.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |              |            |          |             |                               | 60.60                        | 60.60                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |              |            |          |             |                               | 77.51                        | 77.51                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |              |            |          |             |                               | 68.20                        | 68.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                               | 73.40                        | 73.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                               | 67.20                        | 67.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                               |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |              |            |          |             |                               | 210.00                       | 210.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |              |            |          |             |                               | 52.30                        | 52.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RU0                         | СберИОС471                           | об          | 4B02-490-01481-B-001P                                 |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RU0                         | СберИОС471                           | об          | 4B02-490-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RV8                         | СберИОС472                           | об          | 4B02-491-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RV8                         | СберИОС472                           | об          | 4B02-491-01481-B-001P                                 | 64.70        | 64.70      | 64.70    | 64.70       | 64.70                         | 64.70                        | 64.70                                    | -                                     | -                                     | 4 820 150.00                     | 7 450                       | 8                                 |                              |
| RU000A103RW6                         | СберИОС473                           | об          | 4B02-492-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RW6                         | СберИОС473                           | об          | 4B02-492-01481-B-001P                                 |              |            |          |             |                               | 59.50                        | 59.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RX4                         | СберИОС474                           | об          | 4B02-493-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RX4                         | СберИОС474                           | об          | 4B02-493-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103V84                         | СберИОС475                           | об          | 4B02-497-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103V84                         | СберИОС475                           | об          | 4B02-497-01481-B-001P                                 |              |            |          |             |                               | 79.40                        | 79.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UP4                         | СберИОС476                           | об          | 4B02-494-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UP4                         | СберИОС476                           | об          | 4B02-494-01481-B-001P                                 |              |            |          |             |                               | 73.20                        | 73.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UQ2                         | СберИОС477                           | об          | 4B02-495-01481-B-001P                                 |              |            |          |             |                               | 76.00                        | 76.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UQ2                         | СберИОС477                           | об          | 4B02-495-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |              |            |          |             |                               | 64.20                        | 64.20                                    | -                                     | 67.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |              |            |          |             |                               | 60.80                        | 60.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      | 104.63       | 107.50     | 104.30   | 107.50      | 104.41                        | 107.50                       | 107.50                                   | 104.38                                | 104.38                                | 537 701.30                       | 515                         | 6                                 |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |              |            |          |             |                               | 64.60                        | 64.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |              |            |          |             |                               | 70.90                        | 70.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |              |            |          |             |                               | 63.90                        | 63.90                                    | 63.18                                 | 63.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZJ6                         | СберИОС486                           | об          | 4B02-509-01481-B-001P                                 |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZJ6                         | СберИОС486                           | об          | 4B02-509-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZH0                         | СберИОС487                           | об          | 4B02-510-01481-B-001P                                 |              |            |          |             |                               | 78.70                        | 78.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZH0                         | СберИОС487                           | об          | 4B02-510-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1040T6                         | СберИОС488                           | об          | 4B02-512-01481-B-001P                                 |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040T6                         | СберИОС488                           | об          | 4B02-512-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040U4                         | СберИОС489                           | об          | 4B02-513-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040U4                         | СберИОС489                           | об          | 4B02-513-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041M9                         | СберИОС490                           | об          | 4B02-516-01481-B-001P                                 |              |            |          |             |                               | 69.70                        | 69.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041M9                         | СберИОС490                           | об          | 4B02-516-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041N7                         | СберИОС491                           | об          | 4B02-515-01481-B-001P                                 |              |            |          |             |                               | 69.90                        | 69.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041N7                         | СберИОС491                           | об          | 4B02-515-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |              |            |          |             |                               | 81.40                        | 81.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 | 69.30        | 69.30      | 69.30    | 69.30       | 69.30                         | 69.30                        | 69.30                                    | -                                     | -                                     | 2 979 900.00                     | 4 300                       | 5                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 |              |            |          |             |                               | 79.40                        | 79.40                                    | -                                     | 78.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 |              |            |          |             |                               | 81.30                        | 81.30                                    | -                                     | 86.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |              |            |          |             |                               | 70.20                        | 70.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 | 66.10        | 66.10      | 66.10    | 66.10       | 66.10                         | 66.10                        | 66.10                                    | -                                     | -                                     | 2 842 300.00                     | 4 300                       | 2                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 |              |            |          |             |                               | 66.70                        | 66.70                                    | -                                     | 63.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |              |            |          |             |                               | 72.30                        | 72.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |              |            |          |             |                               | 77.80                        | 77.80                                    | -                                     | 76.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | 77.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |              |            |          |             |                               | 66.80                        | 66.80                                    | -                                     | 65.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |              |            |          |             |                               | 80.60                        | 80.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 |              |            |          |             |                               | 80.70                        | 80.70                                    | -                                     | 76.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |              |            |          |             |                               | 81.20                        | 81.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 |              |            |          |             |                               | 71.40                        | 71.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |              |            |          |             |                               | 63.00                        | 63.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 | 66.50        | 66.50      | 66.50    | 66.50       | 66.50                         | 66.50                        | 66.50                                    | 68.41                                 | 68.45                                 | 14 630.00                        | 22                          | 1                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CS4                         | СберИОС513                           | об          | 4B02-537-01481-B-001P                                 |              |            |          |             |                               | 59.00                        | 59.00                                    | -                                     | 59.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CS4                         | СберИОС513                           | об          | 4B02-537-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104ES0                         | СберИОС514                           | об          | 4B02-540-01481-B-001P                                 |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | 82.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104ES0                         | СберИОС514                           | об          | 4B02-540-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |              |            |          |             |                               | 68.80                        | 68.80                                    | -                                     | 67.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |              |            |          |             |                               | 66.30                        | 66.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | 91.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KX7                         | СберИОС523                           | об          | 4B02-554-01481-B-001P                                 |              |            |          |             | 97.80                         | 91.70                        | 91.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KX7                         | СберИОС523                           | об          | 4B02-554-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JY7                         | СберИОС524                           | об          | 4B02-549-01481-B-001P                                 |              |            |          |             | 96.36                         | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JY7                         | СберИОС524                           | об          | 4B02-549-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KK4                         | СберИОС525                           | об          | 4B02-552-01481-B-001P                                 |              |            |          |             |                               | 86.00                        | 86.00                                    | 85.50                                 | 85.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KK4                         | СберИОС525                           | об          | 4B02-552-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KL2                         | СберИОС526                           | об          | 4B02-553-01481-B-001P                                 |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KL2                         | СберИОС526                           | об          | 4B02-553-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KE7                         | СберИОС528                           | об          | 4B02-551-01481-B-001P                                 |              |            |          |             |                               | 88.80                        | 88.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KE7                         | СберИОС528                           | об          | 4B02-551-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KY5                         | СберИОС529                           | об          | 4B02-555-01481-B-001P                                 |              |            |          |             | 96.85                         | 94.51                        | 94.51                                    | -                                     | 95.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KY5                         | СберИОС529                           | об          | 4B02-555-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 124.88                       | 124.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 122.01                       | 122.01                                   | -                                     | 122.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 114.00                       | 114.00                                   | -                                     | 114.02                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      | 113.01       | 114.00     | 113.01   | 114.00      | 113.48                        | 114.00                       | 114.00                                   | 114.55                                | 114.03                                | 2 067 615.60                     | 1 822                       | 3                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |               |               |             |                |                            | 114.90                       | 114.90                                   | -                                     | 125.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |               |               |             |                |                            | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 103.51        | 103.51        | 103.50      | 103.50         | 103.50                     | 103.50                       | 103.50                                   | -                                     | 101.69                                | 157 324.70                       | 152                         | 7                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      | 112.41        | 113.00        | 112.40      | 113.00         | 112.41                     | 113.00                       | 113.00                                   | -                                     | 113.85                                | 2 169 510.00                     | 1 930                       | 3                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |               |               |             |                |                            | 110.90                       | 110.90                                   | -                                     | 108.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |               |               |             |                |                            | 122.50                       | 122.50                                   | -                                     | 120.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |               |               |             |                |                            | 112.80                       | 112.80                                   | -                                     | 111.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      | 114.40        | 114.40        | 114.40      | 114.40         | 114.40                     | 114.40                       | 114.40                                   | -                                     | 116.66                                | 5 718 856.00                     | 4 999                       | 5                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |               |               |             |                |                            | 106.10                       | 106.10                                   | -                                     | 112.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |               |               |             |                |                            | 104.40                       | 104.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |               |               |             |                |                            | 102.80                       | 102.80                                   | -                                     | 100.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |               |               |             |                |                            | 115.90                       | 115.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |               |               |             |                |                            | 64.31                        | 64.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 94.02         | 98.00         | 94.02       | 98.00          | 97.46                      | 98.00                        | 98.00                                    | 97.60                                 | 97.49                                 | 7 250 420.00                     | 7 439                       | 9                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.38                        |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 98.93         | 98.94         | 98.21       | 98.24          | 98.82                      | 98.24                        | 98.24                                    | -                                     | 98.22                                 | 60 277.20                        | 61                          | 15                                | 20.38                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 298 630.14                   |
| RU000A102SM7                         | СДЭКЛБП01                            | об          | 4B02-01-00562-R-001P                                  | 93.49         | 94.34         | 93.49       | 94.30          | 94.23                      | 94.30                        | 94.30                                    | 94.23                                 | 94.23                                 | 589 873.10                       | 626                         | 54                                | 5.99                         |
| RU000A102SM7                         | СДЭКЛБП01                            | об          | 4B02-01-00562-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.99                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  | 105.49        | 105.49        | 105.34      | 105.45         | 105.37                     | 105.45                       | 105.45                                   | -                                     | 104.84                                | 28 450.90                        | 27                          | 9                                 | 9.21                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.21                         |
| RU000AQJRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.36                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JRU20                            | СЗКК 03                                 | об          | 4-01-36388-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.36                           |
| RU000A0JRU46                            | СЗКК 04                                 | об          | 4-02-36388-R   |               |               |             |                |                                      | 98.39                              | 98.39  | -   | -   | 0.00                                | 0                                 | 0  | 26.36                           |
| RU000A0JRU46                            | СЗКК 04                                 | об          | 4-02-36388-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.36                           |
| RU000A101947                            | СибКХП 1P1                              | об          | 4B02-01-00497-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.42                            |
| RU000A101947                            | СибКХП 1P1                              | об          | 4B02-01-00497-R-001P   | 100.15        | 101.17        | 100.15      | 101.17         | 100.49                               | 101.17                             | 101.17   | -   | 100.43                                      | 3 014.80                            | 3                                 | 3  | 7.42                            |
| RU000A1026R9                            | СибСтекП02                              | об          | 4B02-02-00373-R-001P   | 100.11        | 100.11        | 100.01      | 100.10         | 100.10                               | 100.10                             | 100.10   | 100.10                                      | 100.10                                      | 540 532.00                          | 54                                | 14   | 54.79                           |
| RU000A1026R9                            | СибСтекП02                              | об          | 4B02-02-00373-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 54.79                           |
| RU000A104XW2                            | СибурХ1P01                              | об          | 4B02-01-65134-D-001P   | 100.25        | 100.60        | 100.01      | 100.60         | 100.54                               | 100.60                             | 100.60   | 100.54                                      | 100.54                                      | 610 255.60                          | 607                               | 16   | 1.25                            |
| RU000A104XW2                            | СибурХ1P01                              | об          | 4B02-01-65134-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.25                            |
| RU000A104K37                            | СибЭнМаш01                              | об          | 4-01-00604-R   | 100.03        | 100.04        | 100.00      | 100.00         | 100.01                               | 100.00                             | 100.00   | -   | 100.00                                      | 123 017.80                          | 123                               | 18   | 22.60                           |
| RU000A104K37                            | СибЭнМаш01                              | об          | 4-01-00604-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.60                           |
| RU000A101J82                            | СИЛ 1P01                                | об          | 4B02-01-00489-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.58                            |
| RU000A101J82                            | СИЛ 1P01                                | об          | 4B02-01-00489-R-001P   | 98.63         | 98.63         | 98.63       | 98.63          | 98.63                                | 98.63                              | 98.63  | -   | 99.75                                       | 3 209.32                            | 13                                | 1  | 0.58                            |
| RU000A101XB2                            | СИЛ 1P02                                | об          | 4B02-02-00489-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.26                            |
| RU000A101XB2                            | СИЛ 1P02                                | об          | 4B02-02-00489-R-001P   |               |               |             |                |                                      | 99.90                              | 99.90  | -   | 99.76                                       | 0.00                                | 0                                 | 0  | 0.26                            |
| RU000A1037E4                            | СИЛ 1P03                                | об          | 4B02-03-00489-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.26                            |
| RU000A1037E4                            | СИЛ 1P03                                | об          | 4B02-03-00489-R-001P   | 98.58         | 98.59         | 98.58       | 98.59          | 98.59                                | 98.59                              | 98.59  | -   | 95.80                                       | 8 872.80                            | 12                                | 2  | 2.26                            |
| RU000A1037S4                            | С-ИнновБП2                              | об          | 4B02-02-00452-R-001P   | 97.56         | 99.18         | 97.55       | 99.16          | 98.68                                | 99.01                              | 99.01  | -   | 98.05                                       | 148 013.10                          | 150                               | 31   | 10.55                           |
| RU000A1037S4                            | С-ИнновБП2                              | об          | 4B02-02-00452-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.55                           |
| RU000A0JVUK8                            | СистемБ1P1                              | об          | 4B02-01-01669-A-001P   | 105.83        | 107.97        | 105.17      | 105.69         | 105.71                               | 105.57                             | 105.57   | -   | 105.68                                      | 453 488.80                          | 429                               | 60   | 46.11                           |
| RU000A0JVUK8                            | СистемБ1P1                              | об          | 4B02-01-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 46.11                           |
| RU000A0JVXZ0                            | СистемБ1P2                              | об          | 4B02-02-01669-A-001P   |               |               |             |                |                                      | 104.00                             | 104.00   | -   | -   | 0.00                                | 0                                 | 0  | 13.97                           |
| RU000A0JVXZ0                            | СистемБ1P2                              | об          | 4B02-02-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.97                           |
| RU000A0JWYQ5                            | СистемБ1P4                              | об          | 4B02-04-01669-A-001P   | 95.90         | 96.57         | 94.94       | 96.57          | 96.23                                | 96.55                              | 96.55  | -   | 95.65                                       | 153 005.60                          | 159                               | 28   | 11.83                           |
| RU000A0JWYQ5                            | СистемБ1P4                              | об          | 4B02-04-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.83                           |
| RU000A0JWZY6                            | СистемБ1P5                              | об          | 4B02-05-01669-A-001P   | 95.58         | 95.58         | 95.03       | 95.10          | 95.11                                | 95.10                              | 95.10  | -   | 95.03                                       | 259 641.70                          | 273                               | 13   | 10.13                           |
| RU000A0JWZY6                            | СистемБ1P5                              | об          | 4B02-05-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 10.13                           |
| RU000A0JU9K4                            | Ситимат01                               | об          | 4-01-76600-H   |               |               |             |                |                                      | 98.90                              | 98.90  | -   | -   | 0.00                                | 0                                 | 0  | 278.80                          |
| RU000A0JU9K4                            | Ситимат01                               | об          | 4-01-76600-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 278.80                          |
| RU000A0JV0T3                            | Ситимат02                               | об          | 4-02-76600-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 203.65                          |
| RU000A0JV0T3                            | Ситимат02                               | об          | 4-02-76600-H   |               |               |             |                |                                      | 98.50                              | 98.50  | -   | -   | 0.00                                | 0                                 | 0  | 203.65                          |
| RU000A0JWJF9                            | СитиматБ1                               | об          | 4B02-01-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 184.07                          |
| RU000A0JWJF9                            | СитиматБ1                               | об          | 4B02-01-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 184.07                          |
| RU000A0ZZZW9                            | СитиматБ2                               | об          | 4B02-02-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 247.81                          |
| RU000A0ZZZW9                            | СитиматБ2                               | об          | 4B02-02-76600-H  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 247.81                          |
| RU000A0JS9X1                            | СитиматНН                               | об          | 4-01-20453-P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 11.51                           |
| RU000A0JS9X1                            | СитиматНН                               | об          | 4-01-20453-P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.51                           |
| RU000A0ZZYS0                            | СитимЮгра1                              | об          | 4-01-00428-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 356.71                          |
| RU000A0ZZYS0                            | СитимЮгра1                              | об          | 4-01-00428-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 356.71                          |
| RU000A102KF8                            | СККНФ Б01                               | об          | 4B02-01-00577-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.22                            |
| RU000A102KF8                            | СККНФ Б01                               | об          | 4B02-01-00577-R  | 97.71         | 97.90         | 97.00       | 97.85          | 97.38                                | 97.87                              | 97.87  | -   | 97.31                                       | 122 702.20                          | 126                               | 21   | 4.22                            |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104WF9                         | Славнеф2P4                           | об          | 4B02-04-00221-A-002P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.28                         |
| RU000A104WF9                         | Славнеф2P4                           | об          | 4B02-04-00221-A-002P                                  | 101.77        | 101.77        | 101.24      | 101.24         | 101.39                     | 101.24                       | 101.24                                   | 101.39                                | 101.39                                | 2 645 229.90                     | 2 609                       | 12                                | 5.28                         |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.62                        |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  | 91.28         | 91.84         | 91.28       | 91.84          | 91.69                      | 91.84                        | 91.84                                    | -                                     | 90.22                                 | 15 588.10                        | 17                          | 8                                 | 25.62                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 96.16                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 99.98         | 100.00        | 98.81       | 98.90          | 99.70                      | 98.88                        | 98.88                                    | -                                     | 99.47                                 | 159 523.00                       | 16                          | 11                                | 96.16                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.25                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.25                        |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.53                        |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.53                        |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.05                        |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.05                        |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.59                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 98.70         | 98.70         | 98.05       | 98.23          | 98.38                      | 98.22                        | 98.22                                    | -                                     | 98.25                                 | 396 459.50                       | 403                         | 52                                | 2.59                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  | 92.37         | 92.37         | 92.06       | 92.30          | 92.26                      | 92.30                        | 92.30                                    | -                                     | 92.25                                 | 499 109.40                       | 541                         | 101                               | 0.00                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.10                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |               |               |             |                |                            | 100.86                       | 100.86                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.10                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 99.25         | 99.73         | 98.99       | 99.72          | 99.42                      | 99.72                        | 99.72                                    | -                                     | 99.11                                 | 112 346.70                       | 113                         | 34                                | 5.75                         |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.18                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |               |               |             |                |                            | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.18                        |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                      | 97.00                        | 97.00                                    | -                                     | 91.83                                 | 4 850.00                         | 5                           | 1                                 | 5.96                         |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.27                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  | 96.18         | 97.00         | 96.18       | 97.00          | 96.97                      | 97.00                        | 97.00                                    | -                                     | 96.14                                 | 28 121.10                        | 29                          | 3                                 | 30.27                        |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  | 94.01         | 94.01         | 94.01       | 94.01          | 94.01                      | 94.01                        | 94.01                                    | -                                     | 95.15                                 | 940.10                           | 1                           | 1                                 | 7.53                         |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  |               |               |             |                |                            | 95.90                        | 95.90                                    | -                                     | 93.64                                 | 0.00                             | 0                           | 0                                 | 10.27                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.27                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  | 96.77         | 97.49         | 96.77       | 97.49          | 96.82                      | 97.49                        | 97.49                                    | -                                     | 96.09                                 | 14 522.80                        | 15                          | 3                                 | 13.48                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.99                        |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  | 99.15         | 99.70         | 99.15       | 99.26          | 99.61                      | 99.26                        | 99.26                                    | -                                     | 99.29                                 | 162 358.10                       | 163                         | 20                                | 11.99                        |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  | 98.99         | 99.00         | 98.01       | 99.00          | 98.85                      | 99.00                        | 99.00                                    | -                                     | 98.88                                 | 146 303.90                       | 148                         | 17                                | 7.84                         |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.84                         |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.77                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 102.12       | 103.90     | 101.23   | 101.52      | 102.21                        | 101.52                       | 101.52                                   | -                                     | 102.09                                | 151 264.30                       | 148                         | 19                                | 6.77                         |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.26                         |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 92.89        | 93.37      | 91.55    | 92.45       | 92.24                         | 92.45                        | 92.45                                    | 92.24                                 | 92.24                                 | 1 603 977.80                     | 1 739                       | 119                               | 5.26                         |
| RU000A0JWJQ6                         | СтруктИнв1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61 123.29                    |
| RU000A0JWJQ6                         | СтруктИнв1                           | об          | 4-01-36451-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61 123.29                    |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.81                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  |              |            |          |             |                               | 98.45                        | 98.45                                    | 98.01                                 | 98.31                                 | 0.00                             | 0                           | 0                                 | 22.81                        |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.44                        |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  | 96.50        | 96.50      | 96.49    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | 96.50                                 | 96.50                                 | 967 894.80                       | 1 003                       | 10                                | 17.44                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  | 93.99        | 94.40      | 93.73    | 93.95       | 93.81                         | 93.94                        | 93.94                                    | 93.81                                 | 93.81                                 | 1 140 732.20                     | 1 216                       | 21                                | 31.76                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.76                        |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-001P                                  | 95.59        | 95.59      | 94.27    | 94.27       | 94.61                         | 94.28                        | 94.28                                    | 94.44                                 | 94.44                                 | 3 784.20                         | 4                           | 3                                 | 15.24                        |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.24                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103XD4                         | СФО МО 01                            | об          | 6-01-00596-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103XD4                         | СФО МО 01                            | об          | 6-01-00596-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.74                        |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.74                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  | 74.81        | 74.81      | 74.81    | 74.81       | 74.81                         | 74.81                        | 74.81                                    | -                                     | 72.26                                 | 748.10                           | 1                           | 1                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 72.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.52                        |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-001P                                  | 99.99        | 100.20     | 99.94    | 99.94       | 100.02                        | 99.94                        | 99.94                                    | -                                     | 99.98                                 | 97 015.10                        | 97                          | 19                                | 19.52                        |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.48                         |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-001P                                  | 93.97        | 93.97      | 93.30    | 93.87       | 93.56                         | 93.82                        | 93.82                                    | -                                     | 93.47                                 | 452 819.80                       | 484                         | 41                                | 6.48                         |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.05                         |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  | 95.84        | 95.90      | 95.03    | 95.85       | 95.81                         | 95.85                        | 95.85                                    | -                                     | 96.15                                 | 51 735.80                        | 54                          | 19                                | 8.05                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1043B8                         | ТАЛАНФБ1P3                           | об          | 4B02-03-00416-R-001P                                  | 98.49        | 98.49      | 97.19    | 97.19       | 97.75                         | 97.20                        | 97.20                                    | -                                     | 98.22                                 | 177 903.70                       | 182                         | 32                                | 18.16                        |
| RU000A1043B8                         | ТАЛАНФБ1P3                           | об          | 4B02-03-00416-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.16                        |
| RU000A103B05                         | Татнхим 02                           | об          | 4B02-02-00017-L                                       | 100.10       | 100.15     | 99.00    | 99.99       | 99.95                         | 99.99                        | 99.99                                    | 99.95                                 | 99.95                                 | 708 639.10                       | 709                         | 17                                | 7.23                         |
| RU000A103B05                         | Татнхим 02                           | об          | 4B02-02-00017-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A103UL3                         | ТатнхимP01                           | об          | 4B02-01-00017-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.55                        |
| RU000A103UL3                         | ТатнхимP01                           | об          | 4B02-01-00017-L-001P                                  | 99.17        | 99.19      | 98.27    | 98.99       | 98.92                         | 98.99                        | 98.99                                    | 98.92                                 | 98.92                                 | 684 542.20                       | 692                         | 35                                | 10.55                        |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.07                        |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 88.20        | 88.80      | 88.20    | 88.79       | 88.62                         | 88.79                        | 88.79                                    | -                                     | 88.53                                 | 276 479.20                       | 312                         | 27                                | 27.07                        |
| RU000A102J57                         | ТЕПЛОЭН1P1                           | об          | 4B02-01-00574-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.40                         |
| RU000A102J57                         | ТЕПЛОЭН1P1                           | об          | 4B02-01-00574-R-001P                                  | 99.09        | 99.10      | 98.80    | 99.00       | 98.82                         | 99.00                        | 99.00                                    | 98.82                                 | 98.82                                 | 610 712.10                       | 618                         | 26                                | 7.40                         |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A100RS0                         | ТЕХЛиз 1P2                           | об          | 4B02-02-00455-R-001P                                  | 99.88        | 99.88      | 99.60    | 99.70       | 99.69                         | 99.70                        | 99.70                                    | -                                     | 99.58                                 | 20 560.70                        | 33                          | 14                                | 11.12                        |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-001P                                  | 87.66        | 87.70      | 87.00    | 87.38       | 87.38                         | 87.33                        | 87.33                                    | -                                     | 87.41                                 | 41 942.00                        | 48                          | 23                                | 8.90                         |
| RU000A102234                         | ТЕХЛиз 1P3                           | об          | 4B02-03-00455-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.90                         |
| RU000A1032X5                         | ТЕХЛиз 1P4                           | об          | 4B02-04-00455-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.06                         |
| RU000A1032X5                         | ТЕХЛиз 1P4                           | об          | 4B02-04-00455-R-001P                                  | 80.18        | 80.18      | 79.00    | 79.00       | 79.11                         | 79.04                        | 79.04                                    | 79.11                                 | 79.11                                 | 752 333.00                       | 951                         | 68                                | 2.06                         |
| RU000A103TS0                         | ТЕХЛиз 1P5                           | об          | 4B02-05-00455-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A103TS0                         | ТЕХЛиз 1P5                           | об          | 4B02-05-00455-R-001P                                  | 78.86        | 78.87      | 78.67    | 78.84       | 78.84                         | 78.83                        | 78.83                                    | -                                     | 78.45                                 | 255 454.60                       | 324                         | 63                                | 3.78                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  | 86.72        | 86.72      | 86.00    | 86.00       | 86.49                         | 86.49                        | 86.49                                    | -                                     | 85.03                                 | 95 140.40                        | 110                         | 7                                 |                              |
| RU000A102FH4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  | 84.59        | 84.59      | 84.40    | 84.40       | 84.49                         | 84.40                        | 84.40                                    | -                                     | 84.41                                 | 45 624.00                        | 54                          | 10                                |                              |
| RU000A102FH4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 84.45        | 84.45      | 83.55    | 83.91       | 83.75                         | 83.91                        | 83.91                                    | -                                     | 84.30                                 | 62 813.00                        | 75                          | 17                                |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.61                         |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       | 99.93        | 99.93      | 99.92    | 99.93       | 99.93                         | 99.93                        | 99.93                                    | -                                     | 87.56                                 | 1 469.80                         | 3                           | 3                                 | 7.61                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.12                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.14                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.14                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.82                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 100.89       | 100.89     | 100.65   | 100.65      | 100.82                        | 100.73                       | 100.73                                   | -                                     | 100.66                                | 129 047.20                       | 128                         | 13                                | 34.82                        |
| RU000A0JWSCM0                        | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 98.90        | 99.00      | 98.90    | 99.00       | 98.94                         | 99.00                        | 99.00                                    | 99.29                                 | 99.29                                 | 161 270.00                       | 163                         | 3                                 | 17.45                        |
| RU000A0JWSCM0                        | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.45                        |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   |              |            |          |             |                               | 96.60                        | 96.60                                    | -                                     | 96.25                                 | 0.00                             | 0                           | 0                                 | 5.25                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.25                         |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.87                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   | 94.57        | 94.57      | 94.55    | 94.56       | 94.56                         | 94.56                        | 94.56                                    | -                                     | 93.67                                 | 21 181.12                        | 28                          | 5                                 | 5.87                         |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.86                        |
| RU000A1014U9                         | ТП Кир 1P1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.86                        |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       | 99.39        | 99.40      | 99.30    | 99.37       | 99.36                         | 99.37                        | 99.37                                    | -                                     | 99.45                                 | 327 900.10                       | 330                         | 34                                | 11.40                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 98.00        | 99.15      | 98.00    | 99.14       | 98.82                         | 99.14                        | 99.14                                    | -                                     | 98.86                                 | 266 810.90                       | 270                         | 27                                | 0.00                         |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | 99.72                                 | 5 000.50                         | 5                           | 1                                 | 34.14                        |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.14                        |
| RU000A0JXPK4                         | ТранснфБО7                           | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.14                        |
| RU000A0JXPK4                         | ТранснфБО7                           | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.14                        |
| RU000A0JWWM8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                               | 94.97                        | 94.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JWWM8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.30                         |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.30                         |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.10                         |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.10                         |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.79                        |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 99.15                        | 99.15                                    | -                                     | 99.27                                 | 0.00                             | 0                           | 0                                 | 30.68                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 100.00       | 100.14     | 100.00   | 100.00      | 100.01                        | 100.00                       | 100.00                                   | -                                     | 99.85                                 | 276 014.30                       | 276                         | 8                                 | 11.30                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.11                         |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.11                         |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.04                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 96.00        | 96.01      | 95.30    | 95.66       | 95.40                         | 95.36                        | 95.36                                    | -                                     | 95.48                                 | 239 461.80                       | 251                         | 41                                | 21.04                        |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.20                         |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   | 107.00       | 107.00     | 104.00   | 104.00      | 104.37                        | 104.01                       | 104.01                                   | -                                     | 105.73                                | 59 493.00                        | 57                          | 8                                 | 5.20                         |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.96                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  | 100.00       | 100.48     | 100.00   | 100.00      | 100.05                        | 100.00                       | 100.00                                   | -                                     | 100.08                                | 42 900.58                        | 10                          | 4                                 | 29.96                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 100.18       | 100.18     | 100.10   | 100.18      | 100.18                        | 100.18                       | 100.18                                   | -                                     | 100.18                                | 179 317.00                       | 179                         | 11                                | 9.62                         |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1037C8                         | УрожайБОО2                           | об          | 4B02-02-00007-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.34                        |
| RU000A1037C8                         | УрожайБОО2                           | об          | 4B02-02-00007-L                                       | 98.18        | 98.30      | 98.00    | 98.30       | 98.03                      | 98.24                        | 98.24                                    | -                                     | 98.08                                 | 343 092.00                       | 350                         | 19                                | 11.34                        |
| RU000A103X74                         | ФабрФав1P1                           | об          | 4B02-01-00607-R-001P                                  | 96.71        | 98.58      | 96.70    | 97.00       | 97.15                      | 97.00                        | 97.00                                    | -                                     | 97.09                                 | 333 218.20                       | 343                         | 78                                | 6.85                         |
| RU000A103X74                         | ФабрФав1P1                           | об          | 4B02-01-00607-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.85                         |
| RU000A103XP8                         | Феррони1P1                           | об          | 4B02-01-00626-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.04                         |
| RU000A103XP8                         | Феррони1P1                           | об          | 4B02-01-00626-R-001P                                  | 99.02        | 99.89      | 98.70    | 98.99       | 99.21                      | 98.99                        | 98.99                                    | -                                     | 99.34                                 | 181 551.90                       | 183                         | 18                                | 6.04                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                            | 11.34                        | 11.34                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.06                         |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.06                        |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.06                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.44                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.44                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.70                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.70                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.41                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.41                        |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.41                        |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.41                        |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.70                        |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.70                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.99                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.99                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.64                        |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.64                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.64                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.64                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.32                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.32                        |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.32                        |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.32                        |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 97.29        | 97.29      | 96.38    | 96.38       | 97.19                      | 96.38                        | 96.38                                    | -                                     | 96.11                                 | 123 434.80                       | 127                         | 23                                | 25.32                        |
| RU000A0ZZQQ0                         | ХабарКрай7                           | об          | RU35007HAB0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.22                        |
| RU000A0ZZQQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 98.50        | 102.04     | 98.50    | 102.04      | 101.78                     | 102.04                       | 102.04                                   | -                                     | 99.00                                 | 27 480.00                        | 27                          | 6                                 | 20.22                        |
| RU000A104TM1                         | ХайТэк 01                            | об          | 4B02-01-00072-L                                       | 101.50       | 101.50     | 101.08   | 101.14      | 101.21                     | 101.14                       | 101.14                                   | 101.21                                | 101.21                                | 635 595.50                       | 628                         | 70                                | 36.16                        |
| RU000A104TM1                         | ХайТэк 01                            | об          | 4B02-01-00072-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.16                        |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 101.92       | 101.92     | 101.27   | 101.42      | 101.40                     | 101.41                       | 101.41                                   | -                                     | 101.50                                | 442 203.93                       | 623                         | 53                                | 16.83                        |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.83                        |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  | 96.38        | 97.35      | 96.38    | 97.35       | 97.08                      | 97.35                        | 97.35                                    | -                                     | 96.76                                 | 330 085.70                       | 340                         | 29                                | 24.58                        |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-001P                                  | 96.08        | 96.09      | 95.89    | 95.90       | 95.93                         | 95.90                        | 95.90                                    | -                                     | 95.53                                 | 26 860.50                        | 28                          | 4                                 | 3.90                         |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.53                        |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  | 98.03        | 98.18      | 97.91    | 97.92       | 97.97                         | 98.00                        | 98.00                                    | -                                     | 99.37                                 | 105 802.80                       | 108                         | 12                                | 12.53                        |
| RU000A102W68                         | ХКФинБ1Р6                            | об          | 4B02-06-36426-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A102W68                         | ХКФинБ1Р6                            | об          | 4B02-06-36426-R-001P                                  | 98.78        | 98.79      | 96.30    | 96.80       | 96.90                         | 96.81                        | 96.81                                    | -                                     | 96.97                                 | 464 131.40                       | 479                         | 28                                | 4.32                         |
| RU000A104OR0                         | ХКФинБ1Р7                            | об          | 4B02-07-36426-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A104OR0                         | ХКФинБ1Р7                            | об          | 4B02-07-36426-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.68                        |
| RU000A104XU6                         | ХКФинБ1Р8                            | об          | 4B02-08-36426-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 17 012 000.00                    | 17 012                      | 16                                | 1.34                         |
| RU000A104XU6                         | ХКФинБ1Р8                            | об          | 4B02-08-36426-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.34                         |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.32                         |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       | 88.01        | 88.90      | 87.71    | 88.59       | 88.22                         | 88.59                        | 88.59                                    | 88.22                                 | 88.22                                 | 1 536 731.40                     | 1 742                       | 66                                | 4.32                         |
| RU000A02YM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.99                        |
| RU000A02YM54                         | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.99                        |
| RU000A104TG3                         | ЦР БО-01                             | об          | 4B02-01-00073-L                                       | 109.35       | 109.38     | 108.93   | 108.93      | 109.16                        | 108.93                       | 108.93                                   | -                                     | 109.16                                | 115 704.70                       | 106                         | 32                                | 16.27                        |
| RU000A104TG3                         | ЦР БО-01                             | об          | 4B02-01-00073-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.27                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.38                        |
| RU000A101NJ6                         | ЧЗПСНП БП2                           | об          | 4B02-02-45194-D-001P                                  | 94.54        | 95.99      | 94.50    | 95.24       | 95.11                         | 95.24                        | 95.24                                    | 95.11                                 | 95.11                                 | 880 745.10                       | 926                         | 74                                | 20.38                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.70                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  | 100.00       | 100.10     | 99.91    | 99.96       | 100.02                        | 99.97                        | 99.97                                    | 100.02                                | 100.02                                | 654 158.80                       | 654                         | 55                                | 30.70                        |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.59                        |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  | 100.24       | 100.24     | 99.90    | 99.91       | 100.08                        | 100.03                       | 100.03                                   | 100.08                                | 100.08                                | 1 099 870.70                     | 1 099                       | 81                                | 19.59                        |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.93                         |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  | 99.04        | 99.49      | 99.01    | 99.45       | 99.13                         | 99.45                        | 99.45                                    | -                                     | 99.07                                 | 279 555.30                       | 282                         | 56                                | 4.93                         |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  | 99.89        | 99.89      | 99.00    | 99.00       | 99.20                         | 99.09                        | 99.09                                    | -                                     | 98.99                                 | 194 441.30                       | 196                         | 29                                | 16.49                        |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.49                        |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.73                        |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  | 96.35        | 98.54      | 96.35    | 97.97       | 97.52                         | 97.93                        | 97.93                                    | -                                     | 98.12                                 | 113 118.00                       | 116                         | 38                                | 21.73                        |
| RU000A102ZS9                         | ЭБИС Б1Р04                           | об          | 4B02-04-00360-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.33                         |
| RU000A102ZS9                         | ЭБИС Б1Р04                           | об          | 4B02-04-00360-R-001P                                  | 91.46        | 91.46      | 90.00    | 90.46       | 90.57                         | 90.46                        | 90.46                                    | 90.57                                 | 90.57                                 | 1 664 628.30                     | 1 838                       | 264                               | 0.33                         |
| RU000A1045V1                         | ЭБИС Б1Р05                           | об          | 4B02-05-00360-R-001P                                  | 93.29        | 93.38      | 92.48    | 92.71       | 92.73                         | 92.71                        | 92.71                                    | 92.73                                 | 92.73                                 | 601 822.30                       | 649                         | 82                                | 17.08                        |
| RU000A1045V1                         | ЭБИС Б1Р05                           | об          | 4B02-05-00360-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.12                        |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  | 99.83        | 100.10     | 99.13    | 99.13       | 99.57                         | 99.90                        | 99.90                                    | -                                     | 99.06                                 | 412 216.00                       | 414                         | 21                                | 18.12                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.45                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  | 99.48        | 99.48      | 98.03    | 98.04       | 98.26                         | 98.04                        | 98.04                                    | -                                     | 99.33                                 | 23 581.40                        | 24                          | 8                                 | 15.45                        |
| RU000A103OU5                         | ЭконЛиз1Р3                           | об          | 4B02-03-00461-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.15                        |
| RU000A103OU5                         | ЭконЛиз1Р3                           | об          | 4B02-03-00461-R-001P                                  | 92.64        | 95.00      | 91.00    | 94.70       | 93.27                         | 93.96                        | 93.96                                    | -                                     | 92.88                                 | 408 507.30                       | 438                         | 64                                | 26.15                        |
| RU000A104WZ7                         | ЭлАп БО-01                           | об          | 4B02-01-00012-L-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A104WZ7                         | ЭлАп БО-01                           | об          | 4B02-01-00012-L-001P                                  | 100.08       | 100.08     | 100.01   | 100.04      | 100.05                        | 100.04                       | 100.04                                   | 100.05                                | 100.05                                | 674 307.30                       | 674                         | 54                                | 6.95                         |
| RU000A100QY0                         | ЭлщитСтБП1                           | об          | 4B02-01-00427-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.30                        |
| RU000A100QY0                         | ЭлщитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 99.90        | 99.90      | 99.25    | 99.55       | 99.47                         | 99.55                        | 99.55                                    | -                                     | 99.56                                 | 215 860.10                       | 217                         | 44                                | 20.30                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101UD4                         | ЭлщитСтБП2                           | об          | 4B02-02-00427-R-001P                                  | 92.97         | 93.72         | 92.50       | 92.70          | 92.89                         | 92.70                        | 92.70                                    | 92.89                                 | 92.89                                 | 940 079.80                       | 1 012                       | 160                               | 5.70                         |
| RU000A101UD4                         | ЭлщитСтБП2                           | об          | 4B02-02-00427-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.70                         |
| RU000A102028                         | ЭНИКА 1P01                           | об          | 4B02-01-00518-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A102028                         | ЭНИКА 1P01                           | об          | 4B02-01-00518-R-001P                                  | 97.00         | 98.02         | 97.00       | 98.00          | 97.69                         | 98.01                        | 98.01                                    | -                                     | 96.82                                 | 31 261.20                        | 32                          | 9                                 | 24.58                        |
| RU000A103604                         | ЭНИКА 1P02                           | об          | 4B02-02-00518-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.78                        |
| RU000A103604                         | ЭНИКА 1P02                           | об          | 4B02-02-00518-R-001P                                  | 92.70         | 92.89         | 92.07       | 92.07          | 92.37                         | 92.07                        | 92.07                                    | -                                     | 92.17                                 | 17 457.93                        | 21                          | 7                                 | 13.78                        |
| RU000A1015S0                         | ЭТС 1P01                             | об          | 4B02-01-00490-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.60                         |
| RU000A1015S0                         | ЭТС 1P01                             | об          | 4B02-01-00490-R-001P                                  | 99.99         | 100.10        | 99.25       | 99.99          | 99.57                         | 99.98                        | 99.98                                    | -                                     | 99.75                                 | 154 538.56                       | 388                         | 31                                | 4.60                         |
| RU000A101TR6                         | ЭТС 1P02                             | об          | 4B02-02-00490-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.54                         |
| RU000A101TR6                         | ЭТС 1P02                             | об          | 4B02-02-00490-R-001P                                  | 99.97         | 99.98         | 99.04       | 99.47          | 99.51                         | 99.47                        | 99.47                                    | -                                     | 99.63                                 | 97 916.64                        | 164                         | 47                                | 4.54                         |
| RU000A101VR2                         | ЭТС 1P03                             | об          | 4B02-03-00490-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A101VR2                         | ЭТС 1P03                             | об          | 4B02-03-00490-R-001P                                  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                        | 100.50                       | 100.50                                   | -                                     | 100.66                                | 5 427.00                         | 9                           | 4                                 | 1.58                         |
| RU000A103828                         | ЭТС 1P04                             | об          | 4B02-04-00490-R-001P                                  | 93.25         | 93.25         | 91.68       | 92.52          | 92.53                         | 92.52                        | 92.52                                    | 92.53                                 | 92.53                                 | 513 538.30                       | 555                         | 50                                | 9.22                         |
| RU000A103828                         | ЭТС 1P04                             | об          | 4B02-04-00490-R-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.22                         |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.74                        |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  | 93.51         | 98.00         | 93.51       | 97.18          | 97.87                         | 97.18                        | 97.18                                    | -                                     | 97.95                                 | 115 483.80                       | 118                         | 9                                 | 24.74                        |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.99                        |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  | 98.98         | 98.98         | 97.71       | 98.38          | 98.37                         | 98.38                        | 98.38                                    | -                                     | 98.35                                 | 76 728.70                        | 78                          | 8                                 | 16.99                        |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A100T81                         | ЮниМетр01                            | об          | 4-01-00402-R  | 96.97         | 96.98         | 92.89       | 96.44          | 95.00                         | 96.44                        | 96.44                                    | -                                     | 94.56                                 | 329 643.00                       | 347                         | 39                                | 6.16                         |
| RU000A102TK9                         | ЮниСКан02К                           | об          | 4-02-00534-R  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.58                        |
| RU000A102TK9                         | ЮниСКан02К                           | об          | 4-02-00534-R  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.58                        |
| Всего по облигациям / Total          |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       | 14,787,664,979.95                |                             | 56,226                            |                              |

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKEB                                    | AKEB ETF                                 | ип          | 4667  |               |               |             |                |                                      | 72.55                              | 72.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| AKEB                                    | AKEB ETF                                 | ип          | 4667  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  | 75.95         | 77.99         | 74.01       | 75.78          | 76.23                                | 75.76                              | 75.76  | 76.29                                       | 76.29                                       | 7 494 514.14                              | 98 242                            | 259  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  |               |               |             |                |                                      | 1,056.5                            | 1,056.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| AKSF                                    | AKSF ETF                                 | ип          | 4797  |               |               |             |                |                                      | 7.68                               | 7.68   | -   | -   | 0.00                                      | 0                                 | 0  |
| AKSF                                    | AKSF ETF                                 | ип          | 4797  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  |               |               |             |                |                                      | 828.5                              | 828.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  | 35.90         | 35.90         | 33.86       | 35.68          | 36.34                                | 35.68                              | 35.68  | -   | 35.60                                       | 10 870.50                                 | 308                               | 24   |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  |               |               |             |                |                                      | 49.0                               | 49.0   | -   | 53.3  | 0.00                                      | 0                                 | 0  |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  |               |               |             |                |                                      | 72.2                               | 72.2   | 73.0  | 73.1  | 0.00                                      | 0                                 | 0  |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  |               |               |             |                |                                      | 56.4                               | 56.4   | -   | 58.5  | 0.00                                      | 0                                 | 0  |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  |               |               |             |                |                                      | 63.9                               | 63.9   | -   | 70.3  | 0.00                                      | 0                                 | 0  |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  |               |               |             |                |                                      | 62.0                               | 62.0   | -   | 64.6  | 0.00                                      | 0                                 | 0  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  |               |               |             |                |                                      | 29.3                               | 29.3   | -   | 31.9  | 0.00                                      | 0                                 | 0  |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  |               |               |             |                |                                      | 78.6                               | 78.6   | -   | 82.4  | 0.00                                      | 0                                 | 0  |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  |               |               |             |                |                                      | 67.2                               | 67.2   | -   | 71.7  | 0.00                                      | 0                                 | 0  |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  |               |               |             |                |                                      | 65.0                               | 65.0   | -   | 69.3  | 0.00                                      | 0                                 | 0  |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  |               |               |             |                |                                      | 26.8                               | 26.8   | -   | 29.3  | 0.00                                      | 0                                 | 0  |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  |               |               |             |                |                                      | 73.4                               | 73.4   | -   | 78.0  | 0.00                                      | 0                                 | 0  |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  |               |               |             |                |                                      | 59.3                               | 59.3   | -   | 64.4  | 0.00                                      | 0                                 | 0  |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  |               |               |             |                |                                      | 89.4                               | 89.4   | -   | -   | 0.00                                      | 0                                 | 0  |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  | 69.7          | 69.7          | 66.6        | 67.8           | 67.1                                 | 67.8                               | 67.8   | 67.3  | 67.3  | 14 069 176.20                             | 209 025                           | 104  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  | 100.00        | 100.66        | 97.80       | 97.80          | 100.38                               | 98.90                              | 98.90  | -   | 97.64                                       | 4 718.32                                  | 47                                | 10   |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  |               |               |             |                |                                      | 60.6                               | 60.6   | -   | 62.6  | 0.00                                      | 0                                 | 0  |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  |               |               |             |                |                                      | 55.3                               | 55.3   | 57.0  | 57.5  | 0.00                                      | 0                                 | 0  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  |               |               |             |                |                                      | 70.7                               | 70.7   | -   | 73.5  | 0.00                                      | 0                                 | 0  |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  | 9.914         | 10.028        | 9.910       | 9.986          | 9.970                                | 9.986                              | 9.986  | -   | 9.832                                       | 52 874.45                                 | 5 303                             | 127  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  | 915.5         | 915.5         | 894.0       | 894.0          | 905.0                                | 894.0                              | 894.0  | -   | 936.5                                       | 52 480.50                                 | 58                                | 22   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  |               |               |             |                |                                      | 77.96                              | 77.96  | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKCH                                 | ETF AKCH                           | ип          | 4222  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| AKMB                                 | ETF AKMB                           | ип          | 4039  |               |               |             |                |                               | -                            | 0.0000                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| AKMB                                 | ETF AKMB                           | ип          | 4039  | 1.1620        | 1.1736        | 1.1542      | 1.1562         | 1.1502                        | 1.1573                       | 1.1573                                   | 1.1599                                | 1.1599                                | 4 691 658.79                     | 4 044 920                   | 5 279                             |
| AKMD                                 | ETF AKMD                           | ип          | 4436  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| AKMD                                 | ETF AKMD                           | ип          | 4436  |               |               |             |                |                               | 65.42                        | 65.42                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| AKME                                 | ETF AKME                           | ип          | 4213  | 81.42         | 82.24         | 78.02       | 78.26          | 79.20                         | 78.26                        | 78.26                                    | 79.18                                 | 79.18                                 | 6 194 819.84                     | 78 232                      | 250                               |
| AKME                                 | ETF AKME                           | ип          | 4213  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| AKSC                                 | ETF AKSC                           | ип          | 4561  | 35.96         | 36.18         | 34.28       | 36.14          | 35.90                         | 36.10                        | 36.10                                    | -                                     | 35.80                                 | 21 905.02                        | 610                         | 20                                |
| AKSC                                 | ETF AKSC                           | ип          | 4561  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| DIVD                                 | ETF DIVD                           | ип          | 4242  | 748.6         | 748.6         | 719.8       | 733.6          | 730.8                         | 729.8                        | 729.8                                    | 730.8                                 | 730.8                                 | 1 698 265.00                     | 2 324                       | 240                               |
| DIVD                                 | ETF DIVD                           | ип          | 4242  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GLVD                                 | ETF GLVD                           | ип          | 4728  |               |               |             |                |                               | 1,062.0                      | 1,062.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GLVD                                 | ETF GLVD                           | ип          | 4728  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GQGD                                 | ETF GQGD                           | ип          | 4727  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GQGD                                 | ETF GQGD                           | ип          | 4727  |               |               |             |                |                               | 984.6                        | 984.6                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GROD                                 | ETF GROD                           | ип          | 4444  | 588.2         | 589.4         | 570.2       | 579.6          | 582.6                         | 579.6                        | 579.6                                    | 582.6                                 | 582.6                                 | 707 828.60                       | 1 215                       | 45                                |
| GROD                                 | ETF GROD                           | ип          | 4444  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GSCD                                 | ETF GSCD                           | ип          | 4729  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GSCD                                 | ETF GSCD                           | ип          | 4729  |               |               |             |                |                               | 1,060.4                      | 1,060.4                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| OPNW                                 | ETF OPNW                           | ип          | 4147  |               |               |             |                |                               | 63.92                        | 63.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SPBC                                 | ETF SPBC                           | ип          | 4449  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SPBC                                 | ETF SPBC                           | ип          | 4449  | 1,053.5       | 1,053.5       | 1,053.0     | 1,053.0        | 1,053.0                       | 1,053.0                      | 1,053.0                                  | 1,052.0                               | 1,058.5                               | 3 159.50                         | 3                           | 2                                 |
| SPBF                                 | ETF SPBF                           | ип          | 4448  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SPBF                                 | ETF SPBF                           | ип          | 4448  |               |               |             |                |                               | 1,055.5                      | 1,055.5                                  | 1,050.0                               | 1,051.0                               | 0.00                             | 0                           | 0                                 |
| GPBC                                 | GPBC ETF                           | ип          | 4784  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBC                                 | GPBC ETF                           | ип          | 4784  |               |               |             |                |                               | 9.68                         | 9.68                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBM                                 | GPBM ETF                           | ип          | 3710  |               |               |             |                |                               | 59,050                       | 59,050                                   | 58,900                                | 58,900                                | 0.00                             | 0                           | 0                                 |
| GPBM                                 | GPBM ETF                           | ип          | 3710  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBR                                 | GPBR ETF                           | ип          | 4785  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBR                                 | GPBR ETF                           | ип          | 4785  | 10.64         | 10.84         | 10.64       | 10.81          | 10.79                         | 10.81                        | 10.81                                    | -                                     | 10.66                                 | 7 108.48                         | 659                         | 59                                |
| GPBS                                 | GPBS ETF                           | ип          | 3709  |               |               |             |                |                               | 60,220                       | 60,220                                   | -                                     | 59,660                                | 0.00                             | 0                           | 0                                 |
| GPBS                                 | GPBS ETF                           | ип          | 3709  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBW                                 | GPBW ETF                           | ип          | 4786  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| GPBW                                 | GPBW ETF                           | ип          | 4786  |               |               |             |                |                               | 10.54                        | 10.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| INFL                                 | INFL ETF                           | ип          | 4742  | 115.56        | 115.61        | 115.22      | 115.41         | 115.41                        | 115.41                       | 115.41                                   | 115.41                                | 115.41                                | 657 249.67                       | 5 695                       | 287                               |
| INFL                                 | INFL ETF                           | ип          | 4742  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| INGO                                 | INGO ETF                           | ип          | 4483  | 105.56        | 119.99        | 100.73      | 106.42         | 106.05                        | 106.42                       | 106.42                                   | -                                     | 105.69                                | 27 678.89                        | 261                         | 19                                |
| INGO                                 | INGO ETF                           | ип          | 4483  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| INRU                                 | INRU ETF                           | ип          | 4938  | 88.02         | 88.02         | 87.33       | 87.33          | 88.00                         | 87.37                        | 87.37                                    | -                                     | 92.66                                 | 54 034.35                        | 614                         | 7                                 |

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| INRU                                    | INRU ETF                                 | ип          | 4938  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 704.5         | 706.0         | 704.0       | 704.5          | 704.5                                | 704.5                              | 704.5  | -   | 741.0                                       | 7 045.50                                  | 10                                | 4  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  |               |               |             |                |                                      | 2,088                              | 2,088  | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  |               |               |             |                |                                      | 74.46                              | 74.46  | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  | 100.84        | 100.84        | 100.64      | 100.64         | 100.78                               | 100.64                             | 100.64   | -   | 99.82                                       | 62 883.32                                 | 624                               | 13   |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  |               |               |             |                |                                      | 80.98                              | 80.98  | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  | 60.12         | 60.34         | 58.38       | 59.40          | 59.20                                | 59.40                              | 59.40  | 59.20                                       | 59.20                                       | 1 009 388.24                              | 17 052                            | 61   |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  |               |               |             |                |                                      | 78.80                              | 78.80  | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  |               |               |             |                |                                      | 66.00                              | 66.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  | 102.80        | 104.60        | 102.75      | 104.00         | 104.35                               | 104.00                             | 104.00   | -   | 103.60                                      | 375 927.75                                | 3 602                             | 28   |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  |               |               |             |                |                                      | 582.0                              | 582.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  | 71.50         | 71.50         | 69.88       | 70.86          | 70.34                                | 70.82                              | 70.82  | -   | 70.74                                       | 172 392.18                                | 2 452                             | 55   |
| RQIE                                    | RQIE ETF                                 | ип          | 4626  | 533.75        | 534.19        | 533.75      | 534.19         | 534.31                               | 536.52                             | 536.52   | -   | 512.63                                      | 5 873.01                                  | 11                                | 2  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  |               |               |             |                | 492.50                               | 492.50                             | 492.50   | -   | 503.00                                      | 0.00                                      | 0                                 | 0  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  |               |               |             |                |                                      | 1,055.0                            | 1,055.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 11.090        | 11.090        | 10.963      | 11.004         | 11.009                               | 11.004                             | 11.004   | -   | 10.989                                      | 77 418.04                                 | 7 032                             | 224  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  |               |               |             |                |                                      | 8.286                              | 8.286  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 12.187        | 12.188        | 12.116      | 12.119         | 12.045                               | 12.123                             | 12.123   | 12.153                                      | 12.153                                      | 1 771 169.35                              | 145 742                           | 722  |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  | 5.320         | 5.322         | 5.138       | 5.176          | 5.216                                | 5.176                              | 5.176  | -   | 5.286                                       | 102 534.21                                | 19 657                            | 346  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  | 10.879        | 10.879        | 10.853      | 10.869         | 10.863                               | 10.865                             | 10.865   | 10.864                                      | 10.864                                      | 2 451 238.76                              | 225 634                           | 233  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 10.996        | 10.998        | 10.559      | 10.662         | 10.647                               | 10.670                             | 10.670   | 10.704                                      | 10.704                                      | 16 883 575.54                             | 1 577 386                         | 2 996                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  |               |               |             |                |                                      | 10.504                             | 10.504   | -   | -   | 0.00                                      | 0                                 | 0  |



| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| SBPS                                    | SBPS ETF                              | ип          | 4427  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  | 11.900        | 11.939        | 11.878      | 11.927         | 11.812                               | 11.927                             | 11.927   | 11.929                                      | 11.929                                      | 1 450 893.22                              | 121 625                           | 688  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBRI                                    | SBRI ETF                              | ип          | 4162  | 9.978         | 9.978         | 8.938       | 8.994          | 9.016                                | 8.998                              | 8.998  | -   | 9.116                                       | 174 024.94                                | 19 300                            | 365  |
| SBRI                                    | SBRI ETF                              | ип          | 4162  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBRS                                    | SBRS ETF                              | ип          | 4426  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBRS                                    | SBRS ETF                              | ип          | 4426  |               |               |             |                |                                      | 9.496                              | 9.496  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBWS                                    | SBWS ETF                              | ип          | 4429  |               |               |             |                |                                      | 10.126                             | 10.126   | -   | -   | 0.00                                      | 0                                 | 0  |
| SBWS                                    | SBWS ETF                              | ип          | 4429  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SCFT                                    | SCFT ETF                              | ип          | 4654  |               |               |             |                |                                      | 9.627                              | 9.627  | -   | -   | 0.00                                      | 0                                 | 0  |
| SCFT                                    | SCFT ETF                              | ип          | 4654  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SCIP                                    | SCIP ETF                              | ип          | 4010  |               |               |             |                |                                      | 7.550                              | 7.550  | -   | -   | 0.00                                      | 0                                 | 0  |
| SUGB                                    | SUGB ETF                              | ип          | 4121  |               |               |             |                |                                      | 1,046.2                            | 1,046.2  | 1,032.4                                     | 1,032.6                                     | 0.00                                      | 0                                 | 0  |
| SUGB                                    | SUGB ETF                              | ип          | 4121  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| TBEU                                    | TBEU ETF                              | ип          | 4618  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TBEU                                    | TBEU ETF                              | ип          | 4618  | 4.370         | 4.432         | 4.348       | 4.432          | 4.366                                | 4.374                              | 4.374  | -   | 4.476                                       | 9 266.97                                  | 2 131                             | 5  |
| TBIO                                    | TBIO ETF                              | ип          | 4215  |               |               |             |                |                                      | 4.785                              | 4.785  | -   | -   | 0.00                                      | 0                                 | 0  |
| TBRU                                    | TBRU ETF                              | ип          | 4458  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TBRU                                    | TBRU ETF                              | ип          | 4458  | 4.880         | 4.918         | 4.872       | 4.891          | 4.893                                | 4.893                              | 4.893  | 4.893                                       | 4.893                                       | 4 942 919.71                              | 1 010 135                         | 3 057                                      |
| TBUY                                    | TBUY ETF                              | ип          | 4636  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TBUY                                    | TBUY ETF                              | ип          | 4636  | 4.468         | 4.572         | 4.468       | 4.572          | 4.616                                | 4.602                              | 4.602  | 4.616                                       | 4.616                                       | 6 022.72                                  | 1 321                             | 5  |
| TCBR                                    | TCBR ETF                              | ип          | 4629  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TCBR                                    | TCBR ETF                              | ип          | 4629  | 4.406         | 4.475         | 4.301       | 4.465          | 4.367                                | 4.363                              | 4.363  | 4.367                                       | 4.367                                       | 13 517.88                                 | 3 084                             | 31   |
| TECH                                    | TECH ETF                              | ип          | 4099  |               |               |             |                |                                      | 6.092                              | 6.092  | -   | -   | 0.00                                      | 0                                 | 0  |
| TEMS                                    | TEMS ETF                              | ип          | 4630  | 4.464         | 4.492         | 4.440       | 4.466          | 4.492                                | 4.484                              | 4.484  | -   | 4.498                                       | 980.64                                    | 219                               | 18   |
| TEMS                                    | TEMS ETF                              | ип          | 4630  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TEUR                                    | TEUR ETF                              | ип          | 3899  |               |               |             |                |                                      | 5.942                              | 5.942  | -   | -   | 0.00                                      | 0                                 | 0  |
| TEUS                                    | TEUS ETF                              | ип          | 4635  | 4.504         | 4.774         | 4.504       | 4.774          | 4.592                                | 4.600                              | 4.600  | 4.592                                       | 4.592                                       | 6 777.83                                  | 1 477                             | 19   |
| TEUS                                    | TEUS ETF                              | ип          | 4635  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TFNX                                    | TFNX ETF                              | ип          | 4633  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TFNX                                    | TFNX ETF                              | ип          | 4633  | 3.007         | 3.074         | 3.006       | 3.070          | 3.081                                | 3.082                              | 3.082  | -   | 3.119                                       | 10 884.60                                 | 3 575                             | 19   |
| TGLD                                    | TGLD ETF                              | ип          | 4098  | 4.174         | 4.198         | 4.054       | 4.086          | 4.172                                | 4.144                              | 4.144  | 4.172                                       | 4.172                                       | 228 731.71                                | 55 310                            | 148  |
| TGRN                                    | TGRN ETF                              | ип          | 4459  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TGRN                                    | TGRN ETF                              | ип          | 4459  | 4.213         | 4.219         | 4.196       | 4.219          | 4.230                                | 4.234                              | 4.234  | 4.230                                       | 4.230                                       | 27 081.73                                 | 6 443                             | 18   |
| TIPO                                    | TIPO ETF                              | ип          | 4214  |               |               |             |                |                                      | 4.396                              | 4.396  | -   | -   | 0.00                                      | 0                                 | 0  |
| TMOS                                    | TMOS ETF                              | ип          | 4100  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TMOS                                    | TMOS ETF                              | ип          | 4100  | 3.804         | 3.834         | 3.706       | 3.740          | 3.752                                | 3.730                              | 3.730  | 3.752                                       | 3.752                                       | 21 043 815.62                             | 5 607 511                         | 11 714                                     |
| TPAS                                    | TPAS ETF                              | ип          | 4632  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| TPAS                                    | TPAS ETF                              | ип          | 4632  | 4.268         | 4.352         | 4.238       | 4.352          | 4.342                                | 4.350                              | 4.350  | 4.342                                       | 4.342                                       | 20 105.24                                 | 4 731                             | 16   |

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| TRAI                                 | TRAI ETF                           | ип          | 4634  | 3.830         | 3.830         | 3.698       | 3.766          | 3.772                         | 3.776                        | 3.776                                    | 3.772                                 | 3.772                                 | 19 392.40                        | 5 229                       | 21                                |
| TRAI                                 | TRAI ETF                           | ип          | 4634  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TRUR                                 | TRUR ETF                           | ип          | 3900  | 5.37          | 5.39          | 5.29        | 5.30           | 5.33                          | 5.29                         | 5.29                                     | 5.33                                  | 5.33                                  | 195 805 054.34                   | 36 704 975                  | 438 332                           |
| TRUR                                 | TRUR ETF                           | ип          | 3900  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TSOX                                 | TSOX ETF                           | ип          | 4628  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TSOX                                 | TSOX ETF                           | ип          | 4628  | 4.205         | 4.399         | 4.051       | 4.150          | 4.149                         | 4.183                        | 4.183                                    | 4.149                                 | 4.149                                 | 71 899.31                        | 17 490                      | 34                                |
| TSPV                                 | TSPV ETF                           | ип          | 4350  | 5.115         | 5.120         | 5.100       | 5.100          | 5.140                         | 5.140                        | 5.140                                    | -                                     | 5.210                                 | 1 311.14                         | 257                         | 10                                |
| TSPX                                 | TSPX ETF                           | ип          | 4216  |               |               |             |                |                               | 6.446                        | 6.446                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TSST                                 | TSST ETF                           | ип          | 4631  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TSST                                 | TSST ETF                           | ип          | 4631  | 4.352         | 4.374         | 4.328       | 4.374          | 4.370                         | 4.368                        | 4.368                                    | -                                     | 4.492                                 | 8 298.78                         | 1 904                       | 17                                |
| TUSD                                 | TUSD ETF                           | ип          | 3898  |               |               |             |                |                               | 6.380                        | 6.380                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBA                                 | VTBA ETF                           | ип          | 3735  |               |               |             |                |                               | 115.14                       | 115.14                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBE                                 | VTBE ETF                           | ип          | 3755  |               |               |             |                |                               | 94.21                        | 94.21                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBH                                 | VTBH ETF                           | ип          | 3754  |               |               |             |                |                               | 85.73                        | 85.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBI                                 | VTBI ETF                           | ип          | 4460  |               |               |             |                |                               | 75.34                        | 75.34                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBI                                 | VTBI ETF                           | ип          | 4460  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBU                                 | VTBU ETF                           | ип          | 3906  |               |               |             |                |                               | 54.04                        | 54.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBY                                 | VTBY ETF                           | ип          | 4158  |               |               |             |                |                               | 42.08                        | 42.08                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBB                                 | WIMB ETF                           | ип          | 3647  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBB                                 | WIMB ETF                           | ип          | 3647  | 127.40        | 127.48        | 127.08      | 127.30         | 127.30                        | 127.34                       | 127.34                                   | 127.30                                | 127.30                                | 3 930 450.24                     | 30 875                      | 920                               |
| VTBF                                 | WIMF ETF                           | ип          | 4568  | 63.75         | 63.75         | 61.81       | 62.24          | 62.64                         | 62.24                        | 62.24                                    | 62.64                                 | 62.64                                 | 916 166.80                       | 14 626                      | 299                               |
| VTBF                                 | WIMF ETF                           | ип          | 4568  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBG                                 | WIMG ETF                           | ип          | 4038  | 0.8618        | 0.8618        | 0.8406      | 0.8465         | 0.8488                        | 0.8457                       | 0.8457                                   | 0.8488                                | 0.8488                                | 19 961 825.76                    | 23 517 553                  | 5 128                             |
| VTBM                                 | WIMM ETF                           | ип          | 3915  | 1.1644        | 1.1646        | 1.1643      | 1.1646         | 1.1644                        | 1.1646                       | 1.1646                                   | 1.1644                                | 1.1644                                | 197 728 088.50                   | 169 806 396                 | 16 333                            |
| VTBM                                 | WIMM ETF                           | ип          | 3915  |               |               |             |                |                               | -                            | 0.0000                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBX                                 | WIMX ETF                           | ип          | 3965  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VTBX                                 | WIMX ETF                           | ип          | 3965  | 84.20         | 84.20         | 81.35       | 81.95          | 82.30                         | 81.95                        | 81.95                                    | 82.30                                 | 82.30                                 | 18 598 134.45                    | 226 028                     | 4 222                             |
| RU000A1013V9                         | ЗПИФ ПНК                           | ип          | 2770  | 1,734.6       | 1,737.8       | 1,732.2     | 1,736.0        | 1,734.0                       | 1,736.0                      | 1,736.0                                  | 1,734.0                               | 1,734.0                               | 9 878 162.60                     | 5 697                       | 314                               |
| RU000A1013V9                         | ЗПИФ ПНК                           | ип          | 2770  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N77                         | ЗПИФРД                             | ип          | 3891  | 274,150       | 282,000       | 274,150     | 282,000        | 276,700                       | 282,000                      | 282,000                                  | 276,350                               | 276,600                               | 1 383 600.00                     | 5                           | 5                                 |
| RU000A102N77                         | ЗПИФРД                             | ип          | 3891  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  | 109.3507      | 109.3507      | 109.3493    | 109.3507       | 109.3506                      | 109.3507                     | 109.3507                                 | 109.3506                              | 109.3506                              | 1 337 903.98                      | 12 235                      | 32                                |
| RCMM                                 | RCMM ETF                           | ип          | 4507  |               |               |             |                |                               | -                            | 0.0000                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 558.8         | 565.0         | 558.8       | 560.8          | 561.0                         | 560.8                        | 560.8                                    | 561.0                                 | 561.0                                 | 1 555 320.80                      | 2 772                       | 108                               |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 150                          | 150                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUW0                         | ТФГ Анг-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUW0                         | ТФГ Анг-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                         | ип          | 2334  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AKEU                                 | AKEU ETF                           | ип          | 3805  |               |               |             |                |                               | 720.45                       | 720.45                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 6.606         | 6.606         | 6.470       | 6.514          | 6.526                         | 6.514                        | 6.514                                    | -                                     | 6.806                                 | 14 957.25                         | 2 292                       | 56                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  | 8.392         | 8.450         | 8.308       | 8.430          | 8.312                         | 8.430                        | 8.430                                    | -                                     | 8.864                                 | 88 350.58                         | 10 630                      | 19                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  | 616.8         | 616.8         | 616.8       | 616.8          | 616.8                         | 616.8                        | 616.8                                    | -                                     | -                                     | 616.80                            | 1                           | 1                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | 1,074.1                      | 1,074.1                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 801.4         | 816.8         | 792.6       | 804.6          | 806.2                         | 804.6                        | 804.6                                    | 806.2                                 | 806.2                                 | 1 227 789.00                      | 1 523                       | 64                                |
| RCMX                                 | RCMX ETF                           | ип          | 4027  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| SBBE                                 | SBBE ETF                           | ип          | 4779  |               |               |             |                |                               | 7.955                        | 7.955                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| SBBE                                 | SBBE ETF                           | ип          | 4779  |               |               |             |                |                               | -                            | 0.000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| SBOG                                    | SBOG ETF                                 | ип          | 4778  |               |               |             |                |                                      | -                                  | 0.000  | -   | -   | 0.00                                      | 0                                 | 0  |
| SBOG                                    | SBOG ETF                                 | ип          | 4778  |               |               |             |                |                                      | 12.206                             | 12.206   | -   | -   | 0.00                                      | 0                                 | 0  |
| SBSP                                    | SBSP ETF                                 | ип          | 3692  |               |               |             |                |                                      | 1,719.0                            | 1,719.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPZL7                            | АкБрс-Инв                                | ип          | 1076-58229138   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPZL7                            | АкБрс-Инв                                | ип          | 1076-58229138   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPZP8                            | АкБрс-Прсп                               | ип          | 0792-75407676   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPZP8                            | АкБрс-Прсп                               | ип          | 0792-75407676   |               |               |             |                |                                      | 6,640,000                          | 6,640,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922051                            | АкцииРоста                               | ип          | 0030-18610638   | 234           | 235           | 229         | 229            | 233                                  | 230                                | 230  | -   | 250   | 7 217.00                                  | 31                                | 18   |
| RU0006922051                            | АкцииРоста                               | ип          | 0030-18610638   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0HNGNG6                           | АрсатераФА                               | ип          | 0363-75409054   |               |               |             |                |                                      | 8,950                              | 8,950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0HNGNG6                           | АрсатераФА                               | ип          | 0363-75409054   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVKZ7                            | БАЙКАЛ ПИФ                               | ип          | 2983  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVKZ7                            | БАЙКАЛ ПИФ                               | ип          | 2983  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP799                            | БКС Основа                               | ип          | 0140-58233625   | 277.4         | 278.0         | 270.8       | 272.0          | 274.0                                | 272.2                              | 272.2  | 274.0                                       | 274.0                                       | 5 686 023.20                              | 20 746                            | 344  |
| RU000A0JP799                            | БКС Основа                               | ип          | 0140-58233625   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP773                            | БКС РосАкц                               | ип          | 0278-58233720   | 299.0         | 301.0         | 282.5       | 287.5          | 294.5                                | 288.0                              | 288.0  | 294.5                                       | 294.5                                       | 6 617 820.00                              | 22 456                            | 359  |
| RU000A0JP773                            | БКС РосАкц                               | ип          | 0278-58233720   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP708                            | БКСХХIIвек                               | ип          | 0133-58232502   | 260.4         | 263.0         | 245.0       | 251.8          | 260.4                                | 261.0                              | 261.0  | 260.4                                       | 260.4                                       | 1 230 572.00                              | 4 724                             | 49   |
| RU000A0JP708                            | БКСХХIIвек                               | ип          | 0133-58232502   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJ29                            | БКСДрагМет                               | ип          | 2515  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJ29                            | БКСДрагМет                               | ип          | 2515  |               |               |             |                |                                      | 266.5                              | 266.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVHY6                            | БКСИмперия                               | ип          | 2135-94173117   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVHY6                            | БКСИмперия                               | ип          | 2135-94173117   | 303.6         | 303.6         | 291.0       | 291.8          | 292.4                                | 291.8                              | 291.8  | 292.4                                       | 292.4                                       | 2 651 092.80                              | 9 068                             | 88   |
| RU000A0HF0L2                            | БКСПерспек                               | ип          | 0039-18547710   | 290.0         | 295.2         | 277.0       | 283.0          | 285.6                                | 289.0                              | 289.0  | 285.6                                       | 285.6                                       | 1 964 333.20                              | 6 877                             | 47   |
| RU000A0HF0L2                            | БКСПерспек                               | ип          | 0039-18547710   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR290                            | ВИМИнМсБир                               | ип          | 0177-71671092   | 5,330         | 5,350         | 5,240       | 5,290          | 5,295                                | 5,290                              | 5,290  | -   | 5,370                                       | 185 245.00                                | 35                                | 11   |
| RU000A0JR290                            | ВИМИнМсБир                               | ип          | 0177-71671092   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR282                            | ВИМФондАкц                               | ип          | 0968-94131582   | 29.90         | 29.95         | 29.25       | 29.60          | 29.50                                | 29.60                              | 29.60  | 29.50                                       | 29.50                                       | 1 001 957.00                              | 33 940                            | 29   |
| RU000A0JR282                            | ВИМФондАкц                               | ип          | 0968-94131582   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR2C1                            | ВИМФондКаз                               | ип          | 0089-59893097   | 73.95         | 74.00         | 73.30       | 73.45          | 73.80                                | 73.45                              | 73.45  | -   | 73.70                                       | 200 719.00                                | 2 720                             | 42   |
| RU000A0JR2C1                            | ВИМФондКаз                               | ип          | 0089-59893097   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR2A5                            | ВИМФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                      | 14.55                              | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR2A5                            | ВИМФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPRL4                            | ГлобалИн                                 | ип          | 1142-94140995   | 290           | 293           | 287         | 287            | 289                                  | 287                                | 287  | -   | 307   | 1 444.00                                  | 5                                 | 4  |
| RU000A0JPRL4                            | ГлобалИн                                 | ип          | 1142-94140995   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVH9                            | ГПБУАЕОБИП                               | ип          | 3447  |               |               |             |                |                                      | 1,490                              | 1,490  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVH9                            | ГПБУАЕОБИП                               | ип          | 3447  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVL1                            | ГПБУАМОБИП                               | ип          | 3446  |               |               |             |                |                                      | 1,470                              | 1,470  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVL1                            | ГПБУАМОБИП                               | ип          | 3446  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   | 13,830        | 13,830        | 13,830      | 13,830         | 13,830                        | 860                          | 860                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,320                        | 1,320                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  |               |               |             |                |                               | 13,830                       | 13,830                                   | 13,610                                | 13,540                                | 13 830.00                         | 1                           | 1                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 1,600         | 1,600         | 1,600       | 1,600          | 1,600                         | 132                          | 132                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  |               |               |             |                |                               | 1,600                        | 1,600                                    | -                                     | 1,590                                 | 1 600.00                          | 1                           | 1                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   | 6,110         | 6,110         | 6,100       | 6,100          | 6,100                         | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | 1,459,000                    | 1,459,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,460                        | 3,460                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A100S25                         | ИПИФИндБуд                         | ип          | 3802  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A100S25                         | ИПИФИндБуд                         | ип          | 3802  |               |               |             |                |                               | 22,400                       | 22,400                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 932                          | 932                                      | -                                     | 936                                   | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   |               |               |             |                |                               | 6,100                        | 6,100                                    | 6,100                                 | 6,100                                 | 402 620.00                        | 66                          | 3                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  | 146.0         | 149.5         | 145.0       | 145.0          | 146.0                         | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 120,000                      | 120,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  |               |               |             |                |                               | 1,042.5                      | 1,042.5                                  | 1,032.5                               | 1,032.5                               | 0.00                              | 0                           | 0                                 |
| RU000A101F29                         | ОПИФПервый                         | ип          | 3902  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101F29                         | ОПИФПервый                         | ип          | 3902  |               |               |             |                |                               | 15,000                       | 15,000                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPRP5                         | ОПИФПрРес                          | ип          | 1143-94140753   |               |               |             |                |                               | 145.0                        | 145.0                                    | -                                     | 161.0                                 | 4 085.50                          | 28                          | 12                                |
| RU000A0JPRP5                         | ОПИФПрРес                          | ип          | 1143-94140753   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UK9                         | ОРЕОЛСтрой                         | ип          | 2416  |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A101UK9                            | ОРЕОЛСтрой                               | ип          | 2416  |               |               |             |                |                                      | 3,950.0                            | 3,950.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1022Z1                            | ПАРУС-ОЗН                                | ип          | 4095-СД   | 6,188         | 6,192         | 6,160       | 6,186          | 6,186                                | 6,186                              | 6,186  | -   | 6,182                                       | 340 252.00                                | 55                                | 16   |
| RU000A1022Z1                            | ПАРУС-ОЗН                                | ип          | 4095-СД   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A104172                            | ПАРУС-СБЛ                                | ип          | 4559-СД   | 1,000.0       | 1,000.0       | 1,000.0     | 1,000.0        | 1,000.0                              | 1,000.0                            | 1,000.0  | 1,000.0                                     | 1,000.0                                     | 1 117 000.00                              | 1 117                             | 33   |
| RU000A104172                            | ПАРУС-СБЛ                                | ип          | 4559-СД   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44,600   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | ПерНакопОП                               | ип          | 3428  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | ПерНакопОП                               | ип          | 3428  | 1,285.5       | 1,285.5       | 1,285.5     | 1,285.5        | 1,285.5                              | 1,285.5                            | 1,285.5  | -   | 1,276.0                                     | 6 427.50                                  | 5                                 | 1  |
| RU000A0JRHCO                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHCO                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   | 1,380         | 1,380         | 1,340       | 1,360          | 1,360                                | 1,360                              | 1,360  | -   | 1,360                                       | 5 440.00                                  | 4                                 | 4  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  |               |               |             |                |                                      | 1,682                              | 1,682  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  | 247,000       | 247,000       | 247,000     | 247,000        | 247,000                              | 247,000                            | 247,000  | 251,000                                     | 251,000                                     | 247 000.00                                | 1                                 | 1  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  | 229,000       | 237,000       | 224,000     | 237,000        | 230,000                              | 237,000                            | 237,000  | -   | 228,000                                     | 690 000.00                                | 3                                 | 3  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102PN1                            | ПИФАльфаФФ                               | ип          | 4265  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102PN1                            | ПИФАльфаФФ                               | ип          | 4265  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7V0                            | ПИФАпрелев                               | ип          | 1930-94169357   |               |               |             |                |                                      | 1,115                              | 1,115  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUTN8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | 1,499.0                            | 1,499.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUTN8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                               | ип          | 1931-94169515   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                               | ип          | 1931-94169515   |               |               |             |                |                                      | 2,835.00                           | 2,835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | 106,000                            | 106,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                               | ип          | 2126-94197523   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | 2,075                              | 2,075  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвеше-<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1,835  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 44,000                             | 44,000   | -   | 60,000                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОБГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTQH6                            | ПИФОБГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2,050  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 173           | 184           | 170         | 170            | 175                                  | 175                                | 175  | 175   | 175   | 3 142 820.00                              | 17 960                            | 11   |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102PF7                            | ПИФСубEURO                               | ип          | 4281-СД   | 4,700         | 4,700         | 4,700       | 4,700          | 4,700                                | 4,700                              | 4,700  | -   | -   | 239 700.00                                | 51                                | 5  |
| RU000A102PF7                            | ПИФСубEURO                               | ип          | 4281-СД   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102PQ4                            | ПИФСубРуб                                | ип          | 4283-СД   | 7,510         | 8,260         | 7,510       | 8,250          | 7,900                                | 8,250                              | 8,250  | 7,900                                       | 7,900                                       | 7 864 610.00                              | 995                               | 15   |
| RU000A102PQ4                            | ПИФСубРуб                                | ип          | 4283-СД   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФТФГ ОКА                               | ип          | 0946-94124694   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФТФГ ОКА                               | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1000Y0                            | пре-АйПиО1                               | ип          | 3638  |               |               |             |                |                                      | 10,189,000                         | 10,189,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1000Y0                            | пре-АйПиО1                               | ип          | 3638  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103HD7                            | РД 2                                     | ип          | 4508  |               |               |             |                |                                      | 310,000                            | 310,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103HD7                            | РД 2                                     | ип          | 4508  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103B62                            | РенДохПРО                                | ип          | 4455-СД   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103B62                            | РенДохПРО                                | ип          | 4455-СД   | 1,062.5       | 1,063.5       | 1,033.0     | 1,060.0        | 1,057.0                              | 1,060.0                            | 1,060.0  | 1,057.0                                     | 1,057.0                                     | 7 928 877.00                              | 7 503                             | 37   |
| RU000A0JVDG2                            | РынокДМет                                | ип          | 2342  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JVDG2                            | РынокДМет                                | ип          | 2342  |               |               |             |                |                                      | 255.0                              | 255.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СоврАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СоврАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 220 ,000                           | 220,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СоврАрБиз3                               | ип          | 3445  | 940           | 940           | 920         | 940            | 940                                  | 940                                | 940  | 930   | 930   | 969 980.00                                | 1 034                             | 7  |
| RU000A0ZZ5R2                            | СоврАрБиз3                               | ип          | 3445  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZX84                            | СолидРент2                               | ип          | 3444  |               |               |             |                |                                      | 4 ,520 ,000                        | 4,520,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZX84                            | СолидРент2                               | ип          | 3444  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102AH5                            | СФНАрБиз6                                | ип          | 4171  |               |               |             |                |                                      | 300 ,000                           | 300,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102AH5                            | СФНАрБиз6                                | ип          | 4171  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1034U7                            | СФНАрБиз7                                | ип          | 4416  | 285 ,000      | 285 ,000      | 285 ,000    | 285 ,000       | 285 ,000                             | 285 ,000                           | 285,000  | -   | 290 ,000                                    | 285 000.00                                | 1                                 | 1  |
| RU000A1034U7                            | СФНАрБиз7                                | ип          | 4416  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СФНАрБизн                                | ип          | 3120  | 400 ,000      | 400 ,000      | 400 ,000    | 400 ,000       | 400 ,000                             | 400 ,000                           | 400,000  | 420 ,000                                    | 430 ,000                                    | 800 000.00                                | 2                                 | 2  |
| RU000A0JWAW3                            | СФНАрБизн                                | ип          | 3120  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118 ,000                           | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 360                                | 360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922010                            | ФондКонс                                 | ип          | 0056-56658088   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922010                            | ФондКонс                                 | ип          | 0056-56658088   | 67.1          | 68.9          | 67.1        | 68.8           | 68.2                                 | 68.8                               | 68.8   | -   | 67.3  | 3 889.50                                  | 57                                | 17   |
| RU0005418747                            | ФондПервый                               | ип          | 0029-18610555   | 137.5         | 137.5         | 135.0       | 135.5          | 135.5                                | 135.5                              | 135.5  | -   | 151.0                                       | 6 091.50                                  | 45                                | 7  |
| RU0005418747                            | ФондПервый                               | ип          | 0029-18610555   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   | 119.8         | 122.0         | 119.8       | 122.0          | 121.0                                | 122.0                              | 122.0  | -   | 123.4                                       | 241.80                                    | 2                                 | 2  |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1 ,215                             | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 582,746,021.69                            |                                   | 494,626                                    |



Инвестиционные паи - для квалифицированных инвесторов  
Investment funds - for qualified investors

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
|   |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |

Всего / Total

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AGRO                                 | AGRO-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| AGRO                                 | AGRO-гдр                             | др          |   | 802.0        | 834.0      | 740.4    | 752.4       | 770.4                         | 752.4                        | 752.4                                    | 770.4                                 | 770.4                                 | 142 687 723.00                    | 185 194                     | 22 806                            |
| CIAN                                 | CIAN-адр                             | др          |   | 261.8        | 263.6      | 225.0    | 252.8       | 242.4                         | 252.0                        | 252.0                                    | 242.4                                 | 242.4                                 | 11 046 045.80                     | 45 551                      | 2 601                             |
| CIAN                                 | CIAN-адр                             | др          |   |              |            |          |             |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   | 56.74        | 59.22      | 51.12    | 53.06       | 54.66                         | 53.06                        | 53.06                                    | 54.66                                 | 54.66                                 | 28 945 668.60                     | 529 576                     | 6 554                             |
| FIVE                                 | FIVE-гдр                             | др          |   | 1,120.0      | 1,144.0    | 1,091.5  | 1,124.5     | 1,120.0                       | 1,124.5                      | 1,124.5                                  | 1,119.5                               | 1,119.5                               | 141 025 764.00                    | 125 971                     | 5 446                             |
| FIXP                                 | FIXP-гдр                             | др          |   | 307.3        | 307.3      | 287.0    | 287.5       | 293.5                         | 287.5                        | 287.5                                    | 293.5                                 | 293.5                                 | 13 526 666.30                     | 46 091                      | 2 739                             |
| GEMC                                 | GEMC-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| GEMC                                 | GEMC-гдр                             | др          |   | 389.00       | 402.70     | 375.00   | 386.90      | 383.00                        | 386.90                       | 386.90                                   | 383.00                                | 383.00                                | 2 541 477.60                      | 6 636                       | 788                               |
| GLTR                                 | GLTR-гдр                             | др          |   | 287.85       | 291.00     | 280.00   | 282.00      | 284.70                        | 282.00                       | 282.00                                   | 284.70                                | 284.70                                | 27 317 474.25                     | 95 955                      | 3 015                             |
| HMSG                                 | HMSG-гдр                             | др          |   | 102.5        | 102.5      | 94.0     | 95.0        | 98.0                          | 95.0                         | 95.0                                     | -                                     | 103.0                                 | 164 715.00                        | 1 680                       | 56                                |
| HMSG                                 | HMSG-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| HNHRU                                | iHNHRU-адр                           | др          |   | 869          | 871        | 830      | 835         | 841                           | 835                          | 835                                      | 841                                   | 841                                   | 3 144 112.00                      | 3 737                       | 222                               |
| QIWI                                 | iQIWI                                | др          |   |              |            |          |             |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| QIWI                                 | iQIWI                                | др          |   | 296.0        | 305.0      | 283.0    | 287.0       | 290.0                         | 287.0                        | 287.0                                    | 290.0                                 | 290.0                                 | 18 317 970.00                     | 63 190                      | 2 360                             |
| SFTL                                 | iSFTL-гдр                            | др          |   | 145.20       | 153.20     | 141.20   | 145.50      | 147.40                        | 145.50                       | 145.50                                   | 147.40                                | 147.40                                | 18 731 063.60                     | 127 062                     | 2 536                             |
| SFTL                                 | iSFTL-гдр                            | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MDMG                                 | MDMG-гдр                             | др          |   | 419.0        | 421.9      | 384.0    | 389.2       | 393.9                         | 389.2                        | 389.2                                    | 393.9                                 | 393.9                                 | 19 699 330.70                     | 50 006                      | 3 076                             |
| OKEY                                 | OKEY-гдр                             | др          |   | 18.79        | 19.48      | 17.30    | 18.19       | 18.72                         | 18.19                        | 18.19                                    | 18.72                                 | 18.72                                 | 5 138 584.00                      | 274 560                     | 1 962                             |
| OZON                                 | OZON-адр                             | др          |   | 1,069.5      | 1,098.5    | 1,023.5  | 1,037.0     | 1,049.0                       | 1,037.0                      | 1,037.0                                  | 1,049.0                               | 1,049.0                               | 469 440 964.00                    | 447 528                     | 20 876                            |
| TCSG                                 | TCS-гдр                              | др          |   | 1,949.5      | 1,987.0    | 1,863.0  | 1,895.0     | 1,920.0                       | 1,895.0                      | 1,895.0                                  | 1,920.5                               | 1,920.5                               | 289 191 681.50                    | 150 571                     | 13 189                            |
| TCSG                                 | TCS-гдр                              | др          |   |              |            |          |             |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| VKCO                                 | VK-гдр                               | др          |   | 320.8        | 323.8      | 301.0    | 307.8       | 309.4                         | 307.8                        | 307.8                                    | 309.4                                 | 309.4                                 | 143 419 212.00                    | 463 412                     | 6 675                             |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| BABA-RM                              | BABA-адр                             | др          |   |              |            |          |             |                               | 7,401                        | 7,401                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| BIDU-RM                              | BIDU-адр                             | др          |   |              |            |          |             |                               | 9,822                        | 9,822                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| BILI-RM                              | BilibiDR Z                           | др          |   |              |            |          |             |                               | 1,668                        | 1,668                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| BILI-RM                              | BilibiDR Z                           | др          |   |              |            |          |             |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| MOMO-RM                              | Hello Grp                            | др          |   |              |            |          |             |                               | 651                          | 651                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| JD-RM                                   | JD.com                                  | др          |   |               |               |             |                |                                      | 5,090                              | 5,090  | -   | -   | 0.00                                | 0                              | 0  |
| JD-RM                                   | JD.com                                  | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| LI-RM                                   | LiAuto                                  | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| LI-RM                                   | LiAuto                                  | др          |   |               |               |             |                |                                      | 1,861                              | 1,861  | -   | -   | 0.00                                | 0                              | 0  |
| NIO-RM                                  | Nio                                     | др          |   |               |               |             |                |                                      | 1,345                              | 1,345  | -   | -   | 0.00                                | 0                              | 0  |
| NIO-RM                                  | Nio                                     | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| NVS-RM                                  | NVS-адр                                 | др          |   |               |               |             |                |                                      | 6,323                              | 6,323  | -   | -   | 0.00                                | 0                              | 0  |
| PTR-RM                                  | PTR-адр                                 | др          |   |               |               |             |                |                                      | 4,595                              | 4,595  | -   | -   | 0.00                                | 0                              | 0  |
| SAP-RM                                  | SAP SE                                  | др          |   |               |               |             |                |                                      | 8,074                              | 8,074  | -   | -   | 0.00                                | 0                              | 0  |
| SAP-RM                                  | SAP SE                                  | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| SONY-RM                                 | SONY-адр                                | др          |   |               |               |             |                |                                      | 6,657                              | 6,657  | -   | -   | 0.00                                | 0                              | 0  |
| TAL-RM                                  | TAL                                     | др          |   |               |               |             |                |                                      | 250                                | 250  | -   | -   | 0.00                                | 0                              | 0  |
| TAL-RM                                  | TAL                                     | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| TM-RM                                   | TM-адр                                  | др          |   |               |               |             |                |                                      | 14,784                             | 14,784   | -   | -   | 0.00                                | 0                              | 0  |
| TSM-RM                                  | TSMC DR                                 | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| TSM-RM                                  | TSMC DR                                 | др          |   |               |               |             |                |                                      | 7,804                              | 7,804  | -   | -   | 0.00                                | 0                              | 0  |
| VIPS-RM                                 | Vipshop                                 | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |
| VIPS-RM                                 | Vipshop                                 | др          |   |               |               |             |                |                                      | 601                                | 601  | -   | -   | 0.00                                | 0                              | 0  |
| XPEV-RM                                 | XPeng DR A                              | др          |   |               |               |             |                |                                      | 2,248                              | 2,248  | -   | -   | 0.00                                | 0                              | 0  |
| XPEV-RM                                 | XPeng DR A                              | др          |   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                | 0                              | 0  |

Всего по ДР / Total

1,334,338,452.35

94,901

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                              | иф          |   |               |               |             |                |                                      | 2,727.0                            | 2,727.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXDE                                    | FXDE ETF                              | иф          |   |               |               |             |                |                                      | 26.900                             | 26.900   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXDM                                    | FXDM ETF                              | иф          |   |               |               |             |                |                                      | 76.61                              | 76.61  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXDM                                    | FXDM ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXFA                                    | FXFA ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXFA                                    | FXFA ETF                              | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXGD                                    | FXGD ETF                              | иф          |   |               |               |             |                |                                      | 93.55                              | 93.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXKZ                                    | FXKZ ETF                              | иф          |   |               |               |             |                |                                      | 300.9                              | 300.9  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRW                                    | FXRW ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.0000   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRW                                    | FXRW ETF                              | иф          |   |               |               |             |                |                                      | 1.1093                             | 1.1093   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXTF                                    | FXTF ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXTF                                    | FXTF ETF                              | иф          |   |               |               |             |                |                                      | 75.34                              | 75.34  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXUS                                    | FXUS ETF                              | иф          |   |               |               |             |                |                                      | 59.56                              | 59.56  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXWO                                    | FXWO ETF                              | иф          |   |               |               |             |                |                                      | 1.7061                             | 1.7061   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXIT                                    | IFXIT ETF                             | иф          |   |               |               |             |                |                                      | 10,624                             | 10,624   | -   | -   | 0.00                                      | 0                                 | 0  |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXBC                                    | FXBC ETF                              | иф          |   |               |               |             |                |                                      | 69.89                              | 69.89  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXBC                                    | FXBC ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXEM                                    | FXEM ETF                              | иф          |   |               |               |             |                |                                      | 82.64                              | 82.64  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXEM                                    | FXEM ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXES                                    | FXES ETF                              | иф          |   |               |               |             |                |                                      | 63.91                              | 63.91  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXES                                    | FXES ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXIM                                    | FXIM ETF                              | иф          |   |               |               |             |                |                                      | 66.27                              | 66.27  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXIP                                    | FXIP ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXIP                                    | FXIP ETF                              | иф          |   |               |               |             |                |                                      | 98.37                              | 98.37  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXMM                                    | FXMM ETF                              | иф          |   |               |               |             |                |                                      | 1,645.9                            | 1,645.9  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXMM                                    | FXMM ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRD                                    | FXRD ETF                              | иф          |   |               |               |             |                |                                      | 88.29                              | 88.29  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRD                                    | FXRD ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRE                                    | FXRE ETF                              | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | -   | 0.00                                      | 0                                 | 0  |
| FXRE                                    | FXRE ETF                              | иф          |   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 2 / Level 2                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXRL                                    | FXRL ETF                                 | иф          |   |               |               |             |                |                                      | 29.170                             | 29.170   | -   | -   | 0.00                                      | 0                                 | 0  |
| FXTB                                    | FXTB ETF                                 | иф          |   |               |               |             |                |                                      | 77.06                              | 77.06  | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXRU                                    | FXRU ETF                                 | иф          |   |               |               |             |                |                                      | 72.31                              | 72.31  | -   | -   | 0.00                                      | 0                                 | 0  |
| RUSB                                    | RUSB ETF                                 | иф          |   |               |               |             |                |                                      | 1,688.5                            | 1,688.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RUSE                                    | RUSE ETF                                 | иф          |   |               |               |             |                |                                      | 1,699.5                            | 1,699.5  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total

0.00

0

Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TSVT-RM                                 | 2seventbio                              | ao                            |   |               |               |             |                |                                      | 481                                | 481  |   | -   | 0.00                                | 0                              | 0  |
| TWOU-RM                                 | 2U                                      | ao                            |   |               |               |             |                |                                      | 667                                | 667  |   | -   | 0.00                                | 0                              | 0  |
| MMM-RM                                  | 3M Company                              | ao                            |   |               |               |             |                |                                      | 10,301                             | 10,301   |   | -   | 0.00                                | 0                              | 0  |
| EGHT-RM                                 | 8x8                                     | ao                            |   |               |               |             |                |                                      | 980                                | 980  |   | -   | 0.00                                | 0                              | 0  |
| ABT-RM                                  | Abbott                                  | ao                            |   |               |               |             |                |                                      | 10,000                             | 10,000   |   | -   | 0.00                                | 0                              | 0  |
| ABBV-RM                                 | AbbVie                                  | ao                            |   |               |               |             |                |                                      | 9,705                              | 9,705  |   | -   | 0.00                                | 0                              | 0  |
| ANF-RM                                  | AberFite A                              | ao                            |   |               |               |             |                |                                      | 3,079                              | 3,079  |   | -   | 0.00                                | 0                              | 0  |
| ABMD-RM                                 | ABIOMED                                 | ao                            |   |               |               |             |                |                                      | 23,801                             | 23,801   |   | -   | 0.00                                | 0                              | 0  |
| ASO-RM                                  | AcademySpo                              | ao                            |   |               |               |             |                |                                      | 2,675                              | 2,675  |   | -   | 0.00                                | 0                              | 0  |
| ACAD-RM                                 | Acadia                                  | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | -   | 0.00                                | 0                              | 0  |
| ATVI-RM                                 | Activision                              | ao                            |   |               |               |             |                |                                      | 5,301                              | 5,301  |   | -   | 0.00                                | 0                              | 0  |
| ADM-RM                                  | ADM                                     | ao                            |   |               |               |             |                |                                      | 6,180                              | 6,180  |   | -   | 0.00                                | 0                              | 0  |
| ADBE-RM                                 | Adobe                                   | ao                            |   |               |               |             |                |                                      | 31,432                             | 31,432   |   | -   | 0.00                                | 0                              | 0  |
| ADP-RM                                  | ADP                                     | ao                            |   |               |               |             |                |                                      | 17,675                             | 17,675   |   | -   | 0.00                                | 0                              | 0  |
| AAP-RM                                  | AdvanceAut                              | ao                            |   |               |               |             |                |                                      | 16,751                             | 16,751   |   | -   | 0.00                                | 0                              | 0  |
| AES-RM                                  | AES Corp                                | ao                            |   |               |               |             |                |                                      | 1,688                              | 1,688  |   | -   | 0.00                                | 0                              | 0  |
| AFL-RM                                  | Aflac                                   | ao                            |   |               |               |             |                |                                      | 5,016                              | 5,016  |   | -   | 0.00                                | 0                              | 0  |
| A-RM                                    | AgilentTec                              | ao                            |   |               |               |             |                |                                      | 10,427                             | 10,427   |   | -   | 0.00                                | 0                              | 0  |
| ABNB-RM                                 | Airbnb A                                | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | -   | 0.00                                | 0                              | 0  |
| APD-RM                                  | AirProduct                              | ao                            |   |               |               |             |                |                                      | 20,000                             | 20,000   |   | -   | 0.00                                | 0                              | 0  |
| AKAM-RM                                 | AkamaiTech                              | ao                            |   |               |               |             |                |                                      | 8,169                              | 8,169  |   | -   | 0.00                                | 0                              | 0  |
| ALK-RM                                  | Alaska Air                              | ao                            |   |               |               |             |                |                                      | 3,992                              | 3,992  |   | -   | 0.00                                | 0                              | 0  |
| ALB-RM                                  | Albemarle                               | ao                            |   |               |               |             |                |                                      | 15,487                             | 15,487   |   | -   | 0.00                                | 0                              | 0  |
| AA-RM                                   | Alcoa                                   | ao                            |   |               |               |             |                |                                      | 5,182                              | 5,182  |   | -   | 0.00                                | 0                              | 0  |
| ALGN-RM                                 | AlignTech                               | ao                            |   |               |               |             |                |                                      | 39,800                             | 39,800   |   | -   | 0.00                                | 0                              | 0  |
| LNT-RM                                  | Alliant                                 | ao                            |   |               |               |             |                |                                      | 4,552                              | 4,552  |   | -   | 0.00                                | 0                              | 0  |
| MDRX-RM                                 | Allscripts                              | ao                            |   |               |               |             |                |                                      | 1,611                              | 1,611  |   | -   | 0.00                                | 0                              | 0  |
| ALL-RM                                  | Allstate                                | ao                            |   |               |               |             |                |                                      | 8,754                              | 8,754  |   | -   | 0.00                                | 0                              | 0  |
| ALLY-RM                                 | AllyFin                                 | ao                            |   |               |               |             |                |                                      | 3,965                              | 3,965  |   | -   | 0.00                                | 0                              | 0  |
| AYX-RM                                  | Alteryx                                 | ao                            |   |               |               |             |                |                                      | 3,485                              | 3,485  |   | -   | 0.00                                | 0                              | 0  |
| ATUS-RM                                 | Altice A                                | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MO-RM                                   | Altria                                  | ao                            |   |               |               |             |                |                                      | 3,954                              | 3,954  |   | -   | 0.00                                 | 0                              | 0  |
| AAL-RM                                  | AmAirlines                              | ao                            |   |               |               |             |                |                                      | 1,200                              | 1,200  |   | -   | 0.00                                 | 0                              | 0  |
| AMZN-RM                                 | Amazon                                  | ao                            |   |               |               |             |                |                                      | 10,915                             | 10,915   |   | -   | 0.00                                 | 0                              | 0  |
| AMC-RM                                  | AMC                                     | ao                            |   |               |               |             |                |                                      | 654                                | 654  |   | -   | 0.00                                 | 0                              | 0  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   |               |               |             |                |                                      | 8,423                              | 8,423  |   | -   | 0.00                                 | 0                              | 0  |
| AEO-RM                                  | AmerEagle                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | -   | 0.00                                 | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                            |   |               |               |             |                |                                      | 6,751                              | 6,751  |   | -   | 0.00                                 | 0                              | 0  |
| AEP-RM                                  | AmericEIPw                              | ao                            |   |               |               |             |                |                                      | 6,879                              | 6,879  |   | -   | 0.00                                 | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao                            |   |               |               |             |                |                                      | 5,756                              | 5,756  |   | -   | 0.00                                 | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao                            |   |               |               |             |                |                                      | 23,563                             | 23,563   |   | -   | 0.00                                 | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao                            |   |               |               |             |                |                                      | 11,156                             | 11,156   |   | -   | 0.00                                 | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | -   | 0.00                                 | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao                            |   |               |               |             |                |                                      | 10,300                             | 10,300   |   | -   | 0.00                                 | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                            |   |               |               |             |                |                                      | 14,800                             | 14,800   |   | -   | 0.00                                 | 0                              | 0  |
| AMGN-RM                                 | Amgen                                   | ao                            |   |               |               |             |                |                                      | 18,662                             | 18,662   |   | -   | 0.00                                 | 0                              | 0  |
| FOLD-RM                                 | AmicusTher                              | ao                            |   |               |               |             |                |                                      | 428                                | 428  |   | -   | 0.00                                 | 0                              | 0  |
| APH-RM                                  | Amphenol                                | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | -   | 0.00                                 | 0                              | 0  |
| ADI-RM                                  | AnalogDev                               | ao                            |   |               |               |             |                |                                      | 12,918                             | 12,918   |   | -   | 0.00                                 | 0                              | 0  |
| ANGI-RM                                 | Angi A                                  | ao                            |   |               |               |             |                |                                      | 314                                | 314  |   | -   | 0.00                                 | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao                            |   |               |               |             |                |                                      | 24,394                             | 24,394   |   | -   | 0.00                                 | 0                              | 0  |
| ELV-RM                                  | Anthem                                  | ao                            |   |               |               |             |                |                                      | 36,144                             | 36,144   |   | -   | 0.00                                 | 0                              | 0  |
| AOS-RM                                  | AOSmith                                 | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | -   | 0.00                                 | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | -   | 0.00                                 | 0                              | 0  |
| APPH-RM                                 | AppHarv                                 | ao                            |   |               |               |             |                |                                      | 149                                | 149  |   | -   | 0.00                                 | 0                              | 0  |
| AAPL-RM                                 | Apple                                   | ao                            |   |               |               |             |                |                                      | 11,984                             | 11,984   |   | -   | 0.00                                 | 0                              | 0  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | -   | 0.00                                 | 0                              | 0  |
| APP-RM                                  | AppLovin A                              | ao                            |   |               |               |             |                |                                      | 4,599                              | 4,599  |   | -   | 0.00                                 | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao                            |   |               |               |             |                |                                      | 1,744                              | 1,744  |   | -   | 0.00                                 | 0                              | 0  |
| ANET-RM                                 | AristaNetw                              | ao                            |   |               |               |             |                |                                      | 9,631                              | 9,631  |   | -   | 0.00                                 | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao                            |   |               |               |             |                |                                      | 12,050                             | 12,050   |   | -   | 0.00                                 | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao                            |   |               |               |             |                |                                      | 13,028                             | 13,028   |   | -   | 0.00                                 | 0                              | 0  |
| ATO-RM                                  | AtmosEnerg                              | ao                            |   |               |               |             |                |                                      | 8,561                              | 8,561  |   | -   | 0.00                                 | 0                              | 0  |
| T-RM                                    | ATT                                     | ao                            |   |               |               |             |                |                                      | 1,400                              | 1,400  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| ADSK-RM                                 | Autodesk                                | ao                            |   |               |               |             |                |                                      | 15,169                             | 15,169   |   | -   | 0.00                                 | 0                              | 0  |
| AZO-RM                                  | AutoZone                                | ao                            |   |               |               |             |                |                                      | 149,887                            | 149,887  |   | -   | 0.00                                 | 0                              | 0  |
| AVTR-RM                                 | Avantor                                 | ao                            |   |               |               |             |                |                                      | 2,716                              | 2,716  |   | -   | 0.00                                 | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao                            |   |               |               |             |                |                                      | 14,159                             | 14,159   |   | -   | 0.00                                 | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   |               |               |             |                |                                      | 2,552                              | 2,552  |   | -   | 0.00                                 | 0                              | 0  |
| BALL-RM                                 | Ball Corp                               | ao                            |   |               |               |             |                |                                      | 7,178                              | 7,178  |   | -   | 0.00                                 | 0                              | 0  |
| BBWI-RM                                 | Bath&BodyW                              | ao                            |   |               |               |             |                |                                      | 4,066                              | 4,066  |   | -   | 0.00                                 | 0                              | 0  |
| BAX-RM                                  | BaxterInt                               | ao                            |   |               |               |             |                |                                      | 6,962                              | 6,962  |   | -   | 0.00                                 | 0                              | 0  |
| BDX-RM                                  | BD                                      | ao                            |   |               |               |             |                |                                      | 20,906                             | 20,906   |   | -   | 0.00                                 | 0                              | 0  |
| BBBY-RM                                 | BedBathB                                | ao                            |   |               |               |             |                |                                      | 1,030                              | 1,030  |   | -   | 0.00                                 | 0                              | 0  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | -   | 0.00                                 | 0                              | 0  |
| BBY-RM                                  | BestBuy                                 | ao                            |   |               |               |             |                |                                      | 7,259                              | 7,259  |   | -   | 0.00                                 | 0                              | 0  |
| BYND-RM                                 | BeyondMeat                              | ao                            |   |               |               |             |                |                                      | 3,120                              | 3,120  |   | -   | 0.00                                 | 0                              | 0  |
| BGS-RM                                  | BGFoods                                 | ao                            |   |               |               |             |                |                                      | 2,025                              | 2,025  |   | -   | 0.00                                 | 0                              | 0  |
| BILL-RM                                 | BillcomHld                              | ao                            |   |               |               |             |                |                                      | 17,531                             | 17,531   |   | -   | 0.00                                 | 0                              | 0  |
| BIIB-RM                                 | Biogen                                  | ao                            |   |               |               |             |                |                                      | 15,007                             | 15,007   |   | -   | 0.00                                 | 0                              | 0  |
| BNGO-RM                                 | BionanoGen                              | ao                            |   |               |               |             |                |                                      | 116                                | 116  |   | -   | 0.00                                 | 0                              | 0  |
| BIO-RM                                  | BioRadLa A                              | ao                            |   |               |               |             |                |                                      | 46,750                             | 46,750   |   | -   | 0.00                                 | 0                              | 0  |
| BJ-RM                                   | BJ'sWholes                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| BLK-RM                                  | BlackRock                               | ao                            |   |               |               |             |                |                                      | 60,300                             | 60,300   |   | -   | 0.00                                 | 0                              | 0  |
| BX-RM                                   | Blackstone                              | ao                            |   |               |               |             |                |                                      | 9,679                              | 9,679  |   | -   | 0.00                                 | 0                              | 0  |
| BLNK-RM                                 | BlinkCharg                              | ao                            |   |               |               |             |                |                                      | 1,805                              | 1,805  |   | -   | 0.00                                 | 0                              | 0  |
| SQ-RM                                   | Block                                   | ao                            |   |               |               |             |                |                                      | 6,548                              | 6,548  |   | -   | 0.00                                 | 0                              | 0  |
| BLMN-RM                                 | Bloomin'Br                              | ao                            |   |               |               |             |                |                                      | 2,000                              | 2,000  |   | -   | 0.00                                 | 0                              | 0  |
| BLUE-RM                                 | Bluebird                                | ao                            |   |               |               |             |                |                                      | 311                                | 311  |   | -   | 0.00                                 | 0                              | 0  |
| BMV-RM                                  | BMS Co                                  | ao                            |   |               |               |             |                |                                      | 4,778                              | 4,778  |   | -   | 0.00                                 | 0                              | 0  |
| BK-RM                                   | BNYMellon                               | ao                            |   |               |               |             |                |                                      | 3,810                              | 3,810  |   | -   | 0.00                                 | 0                              | 0  |
| BA-RM                                   | Boeing                                  | ao                            |   |               |               |             |                |                                      | 14,299                             | 14,299   |   | -   | 0.00                                 | 0                              | 0  |
| BAC-RM                                  | BOfAmerica                              | ao                            |   |               |               |             |                |                                      | 3,705                              | 3,705  |   | -   | 0.00                                 | 0                              | 0  |
| BKNG-RM                                 | Booking                                 | ao                            |   |               |               |             |                |                                      | 185,000                            | 185,000  |   | -   | 0.00                                 | 0                              | 0  |
| BWA-RM                                  | BorgWarner                              | ao                            |   |               |               |             |                |                                      | 3,465                              | 3,465  |   | -   | 0.00                                 | 0                              | 0  |
| BSX-RM                                  | BostonSci                               | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | -   | 0.00                                 | 0                              | 0  |
| BOX-RM                                  | Box A                                   | ao                            |   |               |               |             |                |                                      | 2,026                              | 2,026  |   | -   | 0.00                                 | 0                              | 0  |
| AVGO-RM                                 | Broadcom                                | ao                            |   |               |               |             |                |                                      | 35,514                             | 35,514   |   | -   | 0.00                                 | 0                              | 0  |



### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| BR-RM                                   | BroadridFS                              | ao                            |   |               |               |             |                |                                      | 10,946                             | 10,946   |   | -   | 0.00                                 | 0                              | 0  |
| BFB-RM                                  | BrownFormB                              | ao                            |   |               |               |             |                |                                      | 5,201                              | 5,201  |   | -   | 0.00                                 | 0                              | 0  |
| BLDR-RM                                 | BuildersFS                              | ao                            |   |               |               |             |                |                                      | 5,639                              | 5,639  |   | -   | 0.00                                 | 0                              | 0  |
| CDNS-RM                                 | Cadence                                 | ao                            |   |               |               |             |                |                                      | 11,729                             | 11,729   |   | -   | 0.00                                 | 0                              | 0  |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   |               |               |             |                |                                      | 6,640                              | 6,640  |   | -   | 0.00                                 | 0                              | 0  |
| CPB-RM                                  | Campbell                                | ao                            |   |               |               |             |                |                                      | 3,586                              | 3,586  |   | -   | 0.00                                 | 0                              | 0  |
| COF-RM                                  | CapitOneF                               | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | -   | 0.00                                 | 0                              | 0  |
| CARA-RM                                 | CaraTherap                              | ao                            |   |               |               |             |                |                                      | 810                                | 810  |   | -   | 0.00                                 | 0                              | 0  |
| CAH-RM                                  | CardinalHI                              | ao                            |   |               |               |             |                |                                      | 4,380                              | 4,380  |   | -   | 0.00                                 | 0                              | 0  |
| CARG-RM                                 | Cargurus A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| KMX-RM                                  | CarMax                                  | ao                            |   |               |               |             |                |                                      | 6,384                              | 6,384  |   | -   | 0.00                                 | 0                              | 0  |
| PRTS-RM                                 | CarPartsko                              | ao                            |   |               |               |             |                |                                      | 631                                | 631  |   | -   | 0.00                                 | 0                              | 0  |
| CARR-RM                                 | Carrier                                 | ao                            |   |               |               |             |                |                                      | 3,625                              | 3,625  |   | -   | 0.00                                 | 0                              | 0  |
| CVNA-RM                                 | Carvana A                               | ao                            |   |               |               |             |                |                                      | 9,495                              | 9,495  |   | -   | 0.00                                 | 0                              | 0  |
| SAVA-RM                                 | CassavaSci                              | ao                            |   |               |               |             |                |                                      | 2,021                              | 2,021  |   | -   | 0.00                                 | 0                              | 0  |
| CAT-RM                                  | CAT                                     | ao                            |   |               |               |             |                |                                      | 13,130                             | 13,130   |   | -   | 0.00                                 | 0                              | 0  |
| CTLT-RM                                 | Catalent                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | -   | 0.00                                 | 0                              | 0  |
| CDW-RM                                  | CDWcorp                                 | ao                            |   |               |               |             |                |                                      | 13,993                             | 13,993   |   | -   | 0.00                                 | 0                              | 0  |
| CE-RM                                   | Celanese                                | ao                            |   |               |               |             |                |                                      | 11,549                             | 11,549   |   | -   | 0.00                                 | 0                              | 0  |
| CNC-RM                                  | Centene                                 | ao                            |   |               |               |             |                |                                      | 6,648                              | 6,648  |   | -   | 0.00                                 | 0                              | 0  |
| CNP-RM                                  | CentPointE                              | ao                            |   |               |               |             |                |                                      | 2,170                              | 2,170  |   | -   | 0.00                                 | 0                              | 0  |
| CF-RM                                   | CF Industr                              | ao                            |   |               |               |             |                |                                      | 5,218                              | 5,218  |   | -   | 0.00                                 | 0                              | 0  |
| CHX-RM                                  | ChampionXC                              | ao                            |   |               |               |             |                |                                      | 1,674                              | 1,674  |   | -   | 0.00                                 | 0                              | 0  |
| CHNG-RM                                 | ChangeHlth                              | ao                            |   |               |               |             |                |                                      | 1,648                              | 1,648  |   | -   | 0.00                                 | 0                              | 0  |
| CRL-RM                                  | CharlesRiv                              | ao                            |   |               |               |             |                |                                      | 22,307                             | 22,307   |   | -   | 0.00                                 | 0                              | 0  |
| CHTR-RM                                 | Charter                                 | ao                            |   |               |               |             |                |                                      | 45,498                             | 45,498   |   | -   | 0.00                                 | 0                              | 0  |
| CHGG-RM                                 | Chegg                                   | ao                            |   |               |               |             |                |                                      | 2,400                              | 2,400  |   | -   | 0.00                                 | 0                              | 0  |
| CCXI-RM                                 | ChemoCentr                              | ao                            |   |               |               |             |                |                                      | 1,433                              | 1,433  |   | -   | 0.00                                 | 0                              | 0  |
| CC-RM                                   | ChemoursCo                              | ao                            |   |               |               |             |                |                                      | 2,276                              | 2,276  |   | -   | 0.00                                 | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao                            |   |               |               |             |                |                                      | 7,963                              | 7,963  |   | -   | 0.00                                 | 0                              | 0  |
| CHWY-RM                                 | Chewy A                                 | ao                            |   |               |               |             |                |                                      | 3,323                              | 3,323  |   | -   | 0.00                                 | 0                              | 0  |
| CMG-RM                                  | ChipotMexG                              | ao                            |   |               |               |             |                |                                      | 118,648                            | 118,648  |   | -   | 0.00                                 | 0                              | 0  |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   |               |               |             |                |                                      | 6,721                              | 6,721  |   | -   | 0.00                                 | 0                              | 0  |
| CHRW-RM                                 | CHRobinson                              | ao                            |   |               |               |             |                |                                      | 7,468                              | 7,468  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| CHD-RM                                  | ChurchDwig                              | ao                            |   |               |               |             |                |                                      | 7,650                              | 7,650  |   | -   | 0.00                                 | 0                              | 0  |
| CI-RM                                   | Cigna Corp                              | ao                            |   |               |               |             |                |                                      | 18,264                             | 18,264   |   | -   | 0.00                                 | 0                              | 0  |
| CINF-RM                                 | CincinnatiF                             | ao                            |   |               |               |             |                |                                      | 9,881                              | 9,881  |   | -   | 0.00                                 | 0                              | 0  |
| CNK-RM                                  | Cinemark                                | ao                            |   |               |               |             |                |                                      | 1,002                              | 1,002  |   | -   | 0.00                                 | 0                              | 0  |
| CTAS-RM                                 | CintasCorp                              | ao                            |   |               |               |             |                |                                      | 29,456                             | 29,456   |   | -   | 0.00                                 | 0                              | 0  |
| CSCO-RM                                 | Cisco                                   | ao                            |   |               |               |             |                |                                      | 3,606                              | 3,606  |   | -   | 0.00                                 | 0                              | 0  |
| C-RM                                    | Citigroup                               | ao                            |   |               |               |             |                |                                      | 4,451                              | 4,451  |   | -   | 0.00                                 | 0                              | 0  |
| CFG-RM                                  | CitizFinGr                              | ao                            |   |               |               |             |                |                                      | 4,236                              | 4,236  |   | -   | 0.00                                 | 0                              | 0  |
| CTXS-RM                                 | Citrix                                  | ao                            |   |               |               |             |                |                                      | 8,218                              | 8,218  |   | -   | 0.00                                 | 0                              | 0  |
| CLSK-RM                                 | CleanSpark                              | ao                            |   |               |               |             |                |                                      | 458                                | 458  |   | -   | 0.00                                 | 0                              | 0  |
| CLF-RM                                  | Cliffs                                  | ao                            |   |               |               |             |                |                                      | 1,545                              | 1,545  |   | -   | 0.00                                 | 0                              | 0  |
| CLX-RM                                  | Clorox                                  | ao                            |   |               |               |             |                |                                      | 11,800                             | 11,800   |   | -   | 0.00                                 | 0                              | 0  |
| NET-RM                                  | Cloudfla A                              | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | -   | 0.00                                 | 0                              | 0  |
| CLOV-RM                                 | Clover                                  | ao                            |   |               |               |             |                |                                      | 134                                | 134  |   | -   | 0.00                                 | 0                              | 0  |
| CME-RM                                  | CME                                     | ao                            |   |               |               |             |                |                                      | 18,860                             | 18,860   |   | -   | 0.00                                 | 0                              | 0  |
| CMS-RM                                  | CMSEnergy                               | ao                            |   |               |               |             |                |                                      | 4,967                              | 4,967  |   | -   | 0.00                                 | 0                              | 0  |
| CNX-RM                                  | CNXResourc                              | ao                            |   |               |               |             |                |                                      | 1,274                              | 1,274  |   | -   | 0.00                                 | 0                              | 0  |
| KO-RM                                   | Coca-Cola                               | ao                            |   |               |               |             |                |                                      | 4,004                              | 4,004  |   | -   | 0.00                                 | 0                              | 0  |
| CTSH-RM                                 | CognizTS A                              | ao                            |   |               |               |             |                |                                      | 6,662                              | 6,662  |   | -   | 0.00                                 | 0                              | 0  |
| COIN-RM                                 | Coinbase                                | ao                            |   |               |               |             |                |                                      | 13,887                             | 13,887   |   | -   | 0.00                                 | 0                              | 0  |
| CL-RM                                   | Colgate                                 | ao                            |   |               |               |             |                |                                      | 5,596                              | 5,596  |   | -   | 0.00                                 | 0                              | 0  |
| CMCSA-RM                                | Comcast                                 | ao                            |   |               |               |             |                |                                      | 3,748                              | 3,748  |   | -   | 0.00                                 | 0                              | 0  |
| CMA-RM                                  | Comerica                                | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | -   | 0.00                                 | 0                              | 0  |
| CAG-RM                                  | ConagraBr                               | ao                            |   |               |               |             |                |                                      | 2,920                              | 2,920  |   | -   | 0.00                                 | 0                              | 0  |
| ED-RM                                   | ConEdison                               | ao                            |   |               |               |             |                |                                      | 6,849                              | 6,849  |   | -   | 0.00                                 | 0                              | 0  |
| COP-RM                                  | ConocoPhil                              | ao                            |   |               |               |             |                |                                      | 7,138                              | 7,138  |   | -   | 0.00                                 | 0                              | 0  |
| STZ-RM                                  | Constell A                              | ao                            |   |               |               |             |                |                                      | 17,485                             | 17,485   |   | -   | 0.00                                 | 0                              | 0  |
| WISH-RM                                 | ContextLog                              | ao                            |   |               |               |             |                |                                      | 129                                | 129  |   | -   | 0.00                                 | 0                              | 0  |
| CLR-RM                                  | ContinRes                               | ao                            |   |               |               |             |                |                                      | 4,205                              | 4,205  |   | -   | 0.00                                 | 0                              | 0  |
| COO-RM                                  | CooperComp                              | ao                            |   |               |               |             |                |                                      | 30,165                             | 30,165   |   | -   | 0.00                                 | 0                              | 0  |
| CPRT-RM                                 | Copart                                  | ao                            |   |               |               |             |                |                                      | 9,838                              | 9,838  |   | -   | 0.00                                 | 0                              | 0  |
| GLW-RM                                  | Corning                                 | ao                            |   |               |               |             |                |                                      | 3,286                              | 3,286  |   | -   | 0.00                                 | 0                              | 0  |
| CTVA-RM                                 | CortevaInc                              | ao                            |   |               |               |             |                |                                      | 4,000                              | 4,000  |   | -   | 0.00                                 | 0                              | 0  |
| CSGP-RM                                 | CoStar                                  | ao                            |   |               |               |             |                |                                      | 4,410                              | 4,410  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| COST-RM                                 | Costco                                  | ao                            |   |               |               |             |                |                                      | 40,395                             | 40,395   |   | -   | 0.00                                 | 0                              | 0                                       |
| CTRA-RM                                 | Coterra                                 | ao                            |   |               |               |             |                |                                      | 1,163                              | 1,163  |   | -   | 0.00                                 | 0                              | 0                                       |
| COTY-RM                                 | Coty                                    | ao                            |   |               |               |             |                |                                      | 691                                | 691  |   | -   | 0.00                                 | 0                              | 0                                       |
| CPNG-RM                                 | Coupang A                               | ao                            |   |               |               |             |                |                                      | 1,821                              | 1,821  |   | -   | 0.00                                 | 0                              | 0                                       |
| COUP-RM                                 | CoupaSoftw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| COUR-RM                                 | Coursera                                | ao                            |   |               |               |             |                |                                      | 1,521                              | 1,521  |   | -   | 0.00                                 | 0                              | 0                                       |
| CROX-RM                                 | Crocs                                   | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | -   | 0.00                                 | 0                              | 0                                       |
| CRWD-RM                                 | CrowdStr A                              | ao                            |   |               |               |             |                |                                      | 13,492                             | 13,492   |   | -   | 0.00                                 | 0                              | 0                                       |
| CSX-RM                                  | CSX Corp                                | ao                            |   |               |               |             |                |                                      | 2,402                              | 2,402  |   | -   | 0.00                                 | 0                              | 0                                       |
| CMI-RM                                  | Cummins                                 | ao                            |   |               |               |             |                |                                      | 17,002                             | 17,002   |   | -   | 0.00                                 | 0                              | 0                                       |
| CVS-RM                                  | CVS Health                              | ao                            |   |               |               |             |                |                                      | 8,315                              | 8,315  |   | -   | 0.00                                 | 0                              | 0                                       |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | 21,150                             | 21,150   |   | -   | 0.00                                 | 0                              | 0                                       |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | 11,343                             | 11,343   |   | -   | 0.00                                 | 0                              | 0                                       |
| DAR-RM                                  | DarlingIng                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| DDOG-RM                                 | Datadog A                               | ao                            |   |               |               |             |                |                                      | 12,614                             | 12,614   |   | -   | 0.00                                 | 0                              | 0                                       |
| PLAY-RM                                 | DaveBuster                              | ao                            |   |               |               |             |                |                                      | 3,321                              | 3,321  |   | -   | 0.00                                 | 0                              | 0                                       |
| DVA-RM                                  | DaVita                                  | ao                            |   |               |               |             |                |                                      | 9,016                              | 9,016  |   | -   | 0.00                                 | 0                              | 0                                       |
| DE-RM                                   | Deere&Comp                              | ao                            |   |               |               |             |                |                                      | 27,565                             | 27,565   |   | -   | 0.00                                 | 0                              | 0                                       |
| DELL-RM                                 | DellTech C                              | ao                            |   |               |               |             |                |                                      | 4,550                              | 4,550  |   | -   | 0.00                                 | 0                              | 0                                       |
| DAL-RM                                  | Delta Air                               | ao                            |   |               |               |             |                |                                      | 3,438                              | 3,438  |   | -   | 0.00                                 | 0                              | 0                                       |
| XRAY-RM                                 | DENTSPLSIR                              | ao                            |   |               |               |             |                |                                      | 4,444                              | 4,444  |   | -   | 0.00                                 | 0                              | 0                                       |
| DVN-RM                                  | Devon                                   | ao                            |   |               |               |             |                |                                      | 4,100                              | 4,100  |   | -   | 0.00                                 | 0                              | 0                                       |
| DXCM-RM                                 | DexCom                                  | ao                            |   |               |               |             |                |                                      | 7,749                              | 7,749  |   | -   | 0.00                                 | 0                              | 0                                       |
| FANG-RM                                 | DiamondbEn                              | ao                            |   |               |               |             |                |                                      | 10,555                             | 10,555   |   | -   | 0.00                                 | 0                              | 0                                       |
| DKS-RM                                  | Dick'sSpG                               | ao                            |   |               |               |             |                |                                      | 8,022                              | 8,022  |   | -   | 0.00                                 | 0                              | 0                                       |
| APPS-RM                                 | DigitalTur                              | ao                            |   |               |               |             |                |                                      | 2,252                              | 2,252  |   | -   | 0.00                                 | 0                              | 0                                       |
| DFS-RM                                  | DiscoveFin                              | ao                            |   |               |               |             |                |                                      | 9,787                              | 9,787  |   | -   | 0.00                                 | 0                              | 0                                       |
| DISH-RM                                 | DISH Net A                              | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                 | 0                              | 0                                       |
| DIS-RM                                  | Disney                                  | ao                            |   |               |               |             |                |                                      | 10,017                             | 10,017   |   | -   | 0.00                                 | 0                              | 0                                       |
| DOCU-RM                                 | DocuSign                                | ao                            |   |               |               |             |                |                                      | 9,000                              | 9,000  |   | -   | 0.00                                 | 0                              | 0                                       |
| DG-RM                                   | DollarGnrl                              | ao                            |   |               |               |             |                |                                      | 13,756                             | 13,756   |   | -   | 0.00                                 | 0                              | 0                                       |
| DLTR-RM                                 | DollarTree                              | ao                            |   |               |               |             |                |                                      | 11,251                             | 11,251   |   | -   | 0.00                                 | 0                              | 0                                       |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | 6,277                              | 6,277  |   | -   | 0.00                                 | 0                              | 0                                       |
| DPZ-RM                                  | Domino's                                | ao                            |   |               |               |             |                |                                      | 33,014                             | 33,014   |   | -   | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| DASH-RM                                 | DoorDash A                              | ao                            |   |               |               |             |                |                                      | 7,306                              | 7,306  |   | -   | 0.00                                 | 0                              | 0  |
| DOV-RM                                  | DoverCorp                               | ao                            |   |               |               |             |                |                                      | 12,637                             | 12,637   |   | -   | 0.00                                 | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao                            |   |               |               |             |                |                                      | 4,313                              | 4,313  |   | -   | 0.00                                 | 0                              | 0  |
| DOCS-RM                                 | Doximity A                              | ao                            |   |               |               |             |                |                                      | 4,419                              | 4,419  |   | -   | 0.00                                 | 0                              | 0  |
| DHI-RM                                  | DRHorton                                | ao                            |   |               |               |             |                |                                      | 5,613                              | 5,613  |   | -   | 0.00                                 | 0                              | 0  |
| DBX-RM                                  | Dropbox A                               | ao                            |   |               |               |             |                |                                      | 1,730                              | 1,730  |   | -   | 0.00                                 | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao                            |   |               |               |             |                |                                      | 7,995                              | 7,995  |   | -   | 0.00                                 | 0                              | 0  |
| DD-RM                                   | DuPont                                  | ao                            |   |               |               |             |                |                                      | 5,390                              | 5,390  |   | -   | 0.00                                 | 0                              | 0  |
| DXC-RM                                  | DXC Techn                               | ao                            |   |               |               |             |                |                                      | 2,805                              | 2,805  |   | -   | 0.00                                 | 0                              | 0  |
| DT-RM                                   | Dynatrace                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao                            |   |               |               |             |                |                                      | 9,025                              | 9,025  |   | -   | 0.00                                 | 0                              | 0  |
| EMN-RM                                  | EastmanChe                              | ao                            |   |               |               |             |                |                                      | 9,374                              | 9,374  |   | -   | 0.00                                 | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao                            |   |               |               |             |                |                                      | 4,463                              | 4,463  |   | -   | 0.00                                 | 0                              | 0  |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   |               |               |             |                |                                      | 12,678                             | 12,678   |   | -   | 0.00                                 | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | 4,786                              | 4,786  |   | -   | 0.00                                 | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao                            |   |               |               |             |                |                                      | 714                                | 714  |   | -   | 0.00                                 | 0                              | 0  |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | 8,201                              | 8,201  |   | -   | 0.00                                 | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao                            |   |               |               |             |                |                                      | 881                                | 881  |   | -   | 0.00                                 | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   |               |               |             |                |                                      | 2,008                              | 2,008  |   | -   | 0.00                                 | 0                              | 0  |
| EMR-RM                                  | Emerson                                 | ao                            |   |               |               |             |                |                                      | 7,425                              | 7,425  |   | -   | 0.00                                 | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao                            |   |               |               |             |                |                                      | 8,774                              | 8,774  |   | -   | 0.00                                 | 0                              | 0  |
| ETR-RM                                  | EntergyCo                               | ao                            |   |               |               |             |                |                                      | 8,298                              | 8,298  |   | -   | 0.00                                 | 0                              | 0  |
| EOG-RM                                  | EOG Res                                 | ao                            |   |               |               |             |                |                                      | 8,951                              | 8,951  |   | -   | 0.00                                 | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   |               |               |             |                |                                      | 1,500                              | 1,500  |   | -   | 0.00                                 | 0                              | 0  |
| EFX-RM                                  | Equifax                                 | ao                            |   |               |               |             |                |                                      | 16,833                             | 16,833   |   | -   | 0.00                                 | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao                            |   |               |               |             |                |                                      | 301                                | 301  |   | -   | 0.00                                 | 0                              | 0  |
| EL-RM                                   | EsteeLau A                              | ao                            |   |               |               |             |                |                                      | 24,073                             | 24,073   |   | -   | 0.00                                 | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   |               |               |             |                |                                      | 8,265                              | 8,265  |   | -   | 0.00                                 | 0                              | 0  |
| EVRG-RM                                 | Evergy                                  | ao                            |   |               |               |             |                |                                      | 4,905                              | 4,905  |   | -   | 0.00                                 | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao                            |   |               |               |             |                |                                      | 6,550                              | 6,550  |   | -   | 0.00                                 | 0                              | 0  |
| EXAS-RM                                 | ExactScien                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| EXEL-RM                                 | Exelixis                                | ao                            |   |               |               |             |                |                                      | 1,599                              | 1,599  |   | -   | 0.00                                 | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | 3,262                              | 3,262  |   | -   | 0.00                                 | 0                              | 0  |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   |               |               |             |                |                                      | 16,263                             | 16,263   |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| EXPD-RM                                 | Expeditors                              | ao                            |   |               |               |             |                |                                      | 8,141                              | 8,141  |   | -   | 0.00                                 | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   |               |               |             |                |                                      | 5,063                              | 5,063  |   | -   | 0.00                                 | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   |               |               |             |                |                                      | 15,673                             | 15,673   |   | -   | 0.00                                 | 0                              | 0  |
| FAST-RM                                 | Fastenal                                | ao                            |   |               |               |             |                |                                      | 4,072                              | 4,072  |   | -   | 0.00                                 | 0                              | 0  |
| FSLY-RM                                 | Fastly A                                | ao                            |   |               |               |             |                |                                      | 901                                | 901  |   | -   | 0.00                                 | 0                              | 0  |
| FDX-RM                                  | FedEx                                   | ao                            |   |               |               |             |                |                                      | 17,000                             | 17,000   |   | -   | 0.00                                 | 0                              | 0  |
| FGEN-RM                                 | FibroGen                                | ao                            |   |               |               |             |                |                                      | 710                                | 710  |   | -   | 0.00                                 | 0                              | 0  |
| FNF-RM                                  | FidelityNF                              | ao                            |   |               |               |             |                |                                      | 3,767                              | 3,767  |   | -   | 0.00                                 | 0                              | 0  |
| FIS-RM                                  | FidelityNI                              | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | -   | 0.00                                 | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | 3,818                              | 3,818  |   | -   | 0.00                                 | 0                              | 0  |
| FE-RM                                   | FirstEnergy                             | ao                            |   |               |               |             |                |                                      | 3,257                              | 3,257  |   | -   | 0.00                                 | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   |               |               |             |                |                                      | 5,289                              | 5,289  |   | -   | 0.00                                 | 0                              | 0  |
| FISV-RM                                 | Fiserv                                  | ao                            |   |               |               |             |                |                                      | 7,515                              | 7,515  |   | -   | 0.00                                 | 0                              | 0  |
| FIVN-RM                                 | Five9                                   | ao                            |   |               |               |             |                |                                      | 8,565                              | 8,565  |   | -   | 0.00                                 | 0                              | 0  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   |               |               |             |                |                                      | 10,257                             | 10,257   |   | -   | 0.00                                 | 0                              | 0  |
| FLT-RM                                  | FLEETCOR                                | ao                            |   |               |               |             |                |                                      | 18,900                             | 18,900   |   | -   | 0.00                                 | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao                            |   |               |               |             |                |                                      | 1,608                              | 1,608  |   | -   | 0.00                                 | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao                            |   |               |               |             |                |                                      | 9,220                              | 9,220  |   | -   | 0.00                                 | 0                              | 0  |
| FL-RM                                   | FootLocker                              | ao                            |   |               |               |             |                |                                      | 3,330                              | 3,330  |   | -   | 0.00                                 | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   |               |               |             |                |                                      | 1,099                              | 1,099  |   | -   | 0.00                                 | 0                              | 0  |
| FTNT-RM                                 | Fortinet                                | ao                            |   |               |               |             |                |                                      | 4,133                              | 4,133  |   | -   | 0.00                                 | 0                              | 0  |
| FTV-RM                                  | FortiveCor                              | ao                            |   |               |               |             |                |                                      | 5,075                              | 5,075  |   | -   | 0.00                                 | 0                              | 0  |
| FBHS-RM                                 | FortuneBrH                              | ao                            |   |               |               |             |                |                                      | 6,950                              | 6,950  |   | -   | 0.00                                 | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   |               |               |             |                |                                      | 3,060                              | 3,060  |   | -   | 0.00                                 | 0                              | 0  |
| BEN-RM                                  | FranklinR                               | ao                            |   |               |               |             |                |                                      | 2,396                              | 2,396  |   | -   | 0.00                                 | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao                            |   |               |               |             |                |                                      | 2,903                              | 2,903  |   | -   | 0.00                                 | 0                              | 0  |
| FNKO-RM                                 | Funko A                                 | ao                            |   |               |               |             |                |                                      | 1,349                              | 1,349  |   | -   | 0.00                                 | 0                              | 0  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   |               |               |             |                |                                      | 603                                | 603  |   | -   | 0.00                                 | 0                              | 0  |
| GPS-RM                                  | Gap                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | -   | 0.00                                 | 0                              | 0  |
| IT-RM                                   | Gartner                                 | ao                            |   |               |               |             |                |                                      | 22,319                             | 22,319   |   | -   | 0.00                                 | 0                              | 0  |
| GE-RM                                   | GE Co                                   | ao                            |   |               |               |             |                |                                      | 6,521                              | 6,521  |   | -   | 0.00                                 | 0                              | 0  |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 17,503                             | 17,503   |   | -   | 0.00                                 | 0                              | 0  |
| GNRC-RM                                 | GeneracHol                              | ao                            |   |               |               |             |                |                                      | 22,592                             | 22,592   |   | -   | 0.00                                 | 0                              | 0  |

**Уровень 3 / Level 3**

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| GIS-RM                                  | GenerMills                              | ao                            |   |               |               |             |                |                                      | 5,431                              | 5,431  |   | -   | 0.00                                 | 0                              | 0  |
| GNTX-RM                                 | GentexCorp                              | ao                            |   |               |               |             |                |                                      | 2,410                              | 2,410  |   | -   | 0.00                                 | 0                              | 0  |
| GPC-RM                                  | GenuinePar                              | ao                            |   |               |               |             |                |                                      | 9,836                              | 9,836  |   | -   | 0.00                                 | 0                              | 0  |
| GEVO-RM                                 | Gevo                                    | ao                            |   |               |               |             |                |                                      | 180                                | 180  |   | -   | 0.00                                 | 0                              | 0  |
| GILD-RM                                 | Gilead                                  | ao                            |   |               |               |             |                |                                      | 5,216                              | 5,216  |   | -   | 0.00                                 | 0                              | 0  |
| GPN-RM                                  | Global Pay                              | ao                            |   |               |               |             |                |                                      | 10,980                             | 10,980   |   | -   | 0.00                                 | 0                              | 0  |
| GM-RM                                   | GM Co                                   | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | -   | 0.00                                 | 0                              | 0  |
| GDDY-RM                                 | GoDaddy A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| GS-RM                                   | GoldmanSac                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | -   | 0.00                                 | 0                              | 0  |
| GDRX-RM                                 | GoodRxH A                               | ao                            |   |               |               |             |                |                                      | 2,024                              | 2,024  |   | -   | 0.00                                 | 0                              | 0  |
| GT-RM                                   | Goodyear                                | ao                            |   |               |               |             |                |                                      | 1,008                              | 1,008  |   | -   | 0.00                                 | 0                              | 0  |
| GOOG-RM                                 | Google C                                | ao                            |   |               |               |             |                |                                      | 183,276                            | 183,276  |   | -   | 0.00                                 | 0                              | 0  |
| HAL-RM                                  | Hallibur                                | ao                            |   |               |               |             |                |                                      | 2,307                              | 2,307  |   | -   | 0.00                                 | 0                              | 0  |
| HBI-RM                                  | Hanesbrand                              | ao                            |   |               |               |             |                |                                      | 1,217                              | 1,217  |   | -   | 0.00                                 | 0                              | 0  |
| HOG-RM                                  | HarlDavids                              | ao                            |   |               |               |             |                |                                      | 3,336                              | 3,336  |   | -   | 0.00                                 | 0                              | 0  |
| HIG-RM                                  | Hartford                                | ao                            |   |               |               |             |                |                                      | 5,676                              | 5,676  |   | -   | 0.00                                 | 0                              | 0  |
| HAS-RM                                  | Hasbro                                  | ao                            |   |               |               |             |                |                                      | 7,517                              | 7,517  |   | -   | 0.00                                 | 0                              | 0  |
| HCA-RM                                  | HCAHealth                               | ao                            |   |               |               |             |                |                                      | 19,208                             | 19,208   |   | -   | 0.00                                 | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 6,699                              | 6,699  |   | -   | 0.00                                 | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | -   | 0.00                                 | 0                              | 0  |
| HSY-RM                                  | Hershey                                 | ao                            |   |               |               |             |                |                                      | 16,293                             | 16,293   |   | -   | 0.00                                 | 0                              | 0  |
| HES-RM                                  | HessCorp                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | -   | 0.00                                 | 0                              | 0  |
| HLT-RM                                  | HiltonWrld                              | ao                            |   |               |               |             |                |                                      | 11,835                             | 11,835   |   | -   | 0.00                                 | 0                              | 0  |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | 5,042                              | 5,042  |   | -   | 0.00                                 | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao                            |   |               |               |             |                |                                      | 23,590                             | 23,590   |   | -   | 0.00                                 | 0                              | 0  |
| HON-RM                                  | Honeywell                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | -   | 0.00                                 | 0                              | 0  |
| HRL-RM                                  | HormelFood                              | ao                            |   |               |               |             |                |                                      | 3,621                              | 3,621  |   | -   | 0.00                                 | 0                              | 0  |
| TWNK-RM                                 | HostessB A                              | ao                            |   |               |               |             |                |                                      | 1,614                              | 1,614  |   | -   | 0.00                                 | 0                              | 0  |
| HWM-RM                                  | HowmetAero                              | ao                            |   |               |               |             |                |                                      | 2,753                              | 2,753  |   | -   | 0.00                                 | 0                              | 0  |
| HPQ-RM                                  | HP                                      | ao                            |   |               |               |             |                |                                      | 2,275                              | 2,275  |   | -   | 0.00                                 | 0                              | 0  |
| HPE-RM                                  | HPE                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | -   | 0.00                                 | 0                              | 0  |
| HRB-RM                                  | HRBlock                                 | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                 | 0                              | 0  |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 33,181                             | 33,181   |   | -   | 0.00                                 | 0                              | 0  |
| HII-RM                                  | Huntingtln                              | ao                            |   |               |               |             |                |                                      | 14,790                             | 14,790   |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| HBAN-RM                                 | Huntington                              | ao                            |   |               |               |             |                |                                      | 1,082                              | 1,082  |   | -   | 0.00                                 | 0                              | 0                                       |
| HYLN-RM                                 | Hyllion                                 | ao                            |   |               |               |             |                |                                      | 181                                | 181  |   | -   | 0.00                                 | 0                              | 0                                       |
| IBM-RM                                  | IBM                                     | ao                            |   |               |               |             |                |                                      | 9,158                              | 9,158  |   | -   | 0.00                                 | 0                              | 0                                       |
| IEX-RM                                  | IDEXcorp                                | ao                            |   |               |               |             |                |                                      | 15,188                             | 15,188   |   | -   | 0.00                                 | 0                              | 0                                       |
| IDXX-RM                                 | IDEXLABOR                               | ao                            |   |               |               |             |                |                                      | 39,161                             | 39,161   |   | -   | 0.00                                 | 0                              | 0                                       |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | 5,600                              | 5,600  |   | -   | 0.00                                 | 0                              | 0                                       |
| ILMN-RM                                 | Illumina                                | ao                            |   |               |               |             |                |                                      | 24,621                             | 24,621   |   | -   | 0.00                                 | 0                              | 0                                       |
| INCY-RM                                 | Incyte                                  | ao                            |   |               |               |             |                |                                      | 5,700                              | 5,700  |   | -   | 0.00                                 | 0                              | 0                                       |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | 4,085                              | 4,085  |   | -   | 0.00                                 | 0                              | 0                                       |
| INSG-RM                                 | Inseego                                 | ao                            |   |               |               |             |                |                                      | 355                                | 355  |   | -   | 0.00                                 | 0                              | 0                                       |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | 9,794                              | 9,794  |   | -   | 0.00                                 | 0                              | 0                                       |
| INTC-RM                                 | Intel                                   | ao                            |   |               |               |             |                |                                      | 3,201                              | 3,201  |   | -   | 0.00                                 | 0                              | 0                                       |
| NTLA-RM                                 | IntelliaTh                              | ao                            |   |               |               |             |                |                                      | 6,671                              | 6,671  |   | -   | 0.00                                 | 0                              | 0                                       |
| IPG-RM                                  | Interpubl                               | ao                            |   |               |               |             |                |                                      | 2,935                              | 2,935  |   | -   | 0.00                                 | 0                              | 0                                       |
| IP-RM                                   | IntPaperCo                              | ao                            |   |               |               |             |                |                                      | 3,301                              | 3,301  |   | -   | 0.00                                 | 0                              | 0                                       |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 38,251                             | 38,251   |   | -   | 0.00                                 | 0                              | 0                                       |
| ISRG-RM                                 | Intuitive                               | ao                            |   |               |               |             |                |                                      | 22,473                             | 22,473   |   | -   | 0.00                                 | 0                              | 0                                       |
| NVTA-RM                                 | Invitae                                 | ao                            |   |               |               |             |                |                                      | 707                                | 707  |   | -   | 0.00                                 | 0                              | 0                                       |
| IONS-RM                                 | IonisPharm                              | ao                            |   |               |               |             |                |                                      | 2,506                              | 2,506  |   | -   | 0.00                                 | 0                              | 0                                       |
| IOVA-RM                                 | IovanceBio                              | ao                            |   |               |               |             |                |                                      | 1,219                              | 1,219  |   | -   | 0.00                                 | 0                              | 0                                       |
| IPGP-RM                                 | IPGPhotoni                              | ao                            |   |               |               |             |                |                                      | 10,600                             | 10,600   |   | -   | 0.00                                 | 0                              | 0                                       |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,267                             | 18,267   |   | -   | 0.00                                 | 0                              | 0                                       |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,951                             | 16,951   |   | -   | 0.00                                 | 0                              | 0                                       |
| JNJ-RM                                  | J&J                                     | ao                            |   |               |               |             |                |                                      | 11,604                             | 11,604   |   | -   | 0.00                                 | 0                              | 0                                       |
| JKHY-RM                                 | JackHenryA                              | ao                            |   |               |               |             |                |                                      | 13,434                             | 13,434   |   | -   | 0.00                                 | 0                              | 0                                       |
| J-RM                                    | JacobsEngG                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | -   | 0.00                                 | 0                              | 0                                       |
| JBHT-RM                                 | JBHuntTran                              | ao                            |   |               |               |             |                |                                      | 15,159                             | 15,159   |   | -   | 0.00                                 | 0                              | 0                                       |
| JEFF-RM                                 | Jefferies                               | ao                            |   |               |               |             |                |                                      | 2,808                              | 2,808  |   | -   | 0.00                                 | 0                              | 0                                       |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,700                             | 10,700   |   | -   | 0.00                                 | 0                              | 0                                       |
| JPM-RM                                  | JPMorgan                                | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | -   | 0.00                                 | 0                              | 0                                       |
| JNPR-RM                                 | JuniperNet                              | ao                            |   |               |               |             |                |                                      | 2,668                              | 2,668  |   | -   | 0.00                                 | 0                              | 0                                       |
| K-RM                                    | Kellogg                                 | ao                            |   |               |               |             |                |                                      | 5,500                              | 5,500  |   | -   | 0.00                                 | 0                              | 0                                       |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 3,119                              | 3,119  |   | -   | 0.00                                 | 0                              | 0                                       |
| KEY-RM                                  | KeyCorp                                 | ao                            |   |               |               |             |                |                                      | 2,062                              | 2,062  |   | -   | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| KEYS-RM                                 | KeysightTe                              | ao                            |   |               |               |             |                |                                      | 12,732                             | 12,732   |   | -   | 0.00                                 | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao                            |   |               |               |             |                |                                      | 9,599                              | 9,599  |   | -   | 0.00                                 | 0                              | 0  |
| KMI-RM                                  | KinderM P                               | ao                            |   |               |               |             |                |                                      | 1,225                              | 1,225  |   | -   | 0.00                                 | 0                              | 0  |
| KLAC-RM                                 | KLACorp                                 | ao                            |   |               |               |             |                |                                      | 28,142                             | 28,142   |   | -   | 0.00                                 | 0                              | 0  |
| KNX-RM                                  | KnightSwif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao                            |   |               |               |             |                |                                      | 195                                | 195  |   | -   | 0.00                                 | 0                              | 0  |
| KHC-RM                                  | KraftHeinz                              | ao                            |   |               |               |             |                |                                      | 2,532                              | 2,532  |   | -   | 0.00                                 | 0                              | 0  |
| KD-RM                                   | Kyndryl                                 | ao                            |   |               |               |             |                |                                      | 900                                | 900  |   | -   | 0.00                                 | 0                              | 0  |
| LHX-RM                                  | L3HarrisTe                              | ao                            |   |               |               |             |                |                                      | 17,500                             | 17,500   |   | -   | 0.00                                 | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao                            |   |               |               |             |                |                                      | 20,447                             | 20,447   |   | -   | 0.00                                 | 0                              | 0  |
| LW-RM                                   | LambWeston                              | ao                            |   |               |               |             |                |                                      | 5,392                              | 5,392  |   | -   | 0.00                                 | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   |               |               |             |                |                                      | 45,250                             | 45,250   |   | -   | 0.00                                 | 0                              | 0  |
| LSCC-RM                                 | LatticeSem                              | ao                            |   |               |               |             |                |                                      | 4,878                              | 4,878  |   | -   | 0.00                                 | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao                            |   |               |               |             |                |                                      | 10,227                             | 10,227   |   | -   | 0.00                                 | 0                              | 0  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   |               |               |             |                |                                      | 3,000                              | 3,000  |   | -   | 0.00                                 | 0                              | 0  |
| LDOS-RM                                 | LeidosHold                              | ao                            |   |               |               |             |                |                                      | 7,372                              | 7,372  |   | -   | 0.00                                 | 0                              | 0  |
| LEN-RM                                  | LennarCo A                              | ao                            |   |               |               |             |                |                                      | 6,725                              | 6,725  |   | -   | 0.00                                 | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao                            |   |               |               |             |                |                                      | 19,600                             | 19,600   |   | -   | 0.00                                 | 0                              | 0  |
| LNC-RM                                  | Lincoln                                 | ao                            |   |               |               |             |                |                                      | 5,579                              | 5,579  |   | -   | 0.00                                 | 0                              | 0  |
| LYV-RM                                  | LiveNation                              | ao                            |   |               |               |             |                |                                      | 9,308                              | 9,308  |   | -   | 0.00                                 | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao                            |   |               |               |             |                |                                      | 1,463                              | 1,463  |   | -   | 0.00                                 | 0                              | 0  |
| LKQ-RM                                  | LKQ Corp                                | ao                            |   |               |               |             |                |                                      | 3,750                              | 3,750  |   | -   | 0.00                                 | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao                            |   |               |               |             |                |                                      | 29,959                             | 29,959   |   | -   | 0.00                                 | 0                              | 0  |
| L-RM                                    | Loews                                   | ao                            |   |               |               |             |                |                                      | 4,767                              | 4,767  |   | -   | 0.00                                 | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao                            |   |               |               |             |                |                                      | 146                                | 146  |   | -   | 0.00                                 | 0                              | 0  |
| LPX-RM                                  | LouisPac                                | ao                            |   |               |               |             |                |                                      | 5,160                              | 5,160  |   | -   | 0.00                                 | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao                            |   |               |               |             |                |                                      | 17,598                             | 17,598   |   | -   | 0.00                                 | 0                              | 0  |
| LULU-RM                                 | LululemonA                              | ao                            |   |               |               |             |                |                                      | 24,448                             | 24,448   |   | -   | 0.00                                 | 0                              | 0  |
| LUMN-RM                                 | Lumen                                   | ao                            |   |               |               |             |                |                                      | 718                                | 718  |   | -   | 0.00                                 | 0                              | 0  |
| LAZR-RM                                 | LumTec A                                | ao                            |   |               |               |             |                |                                      | 1,102                              | 1,102  |   | -   | 0.00                                 | 0                              | 0  |
| LVS-RM                                  | LVSands                                 | ao                            |   |               |               |             |                |                                      | 2,618                              | 2,618  |   | -   | 0.00                                 | 0                              | 0  |
| LYFT-RM                                 | Lyft A                                  | ao                            |   |               |               |             |                |                                      | 3,154                              | 3,154  |   | -   | 0.00                                 | 0                              | 0  |
| MTB-RM                                  | M&T Bank                                | ao                            |   |               |               |             |                |                                      | 14,466                             | 14,466   |   | -   | 0.00                                 | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao                            |   |               |               |             |                |                                      | 1,946                              | 1,946  |   | -   | 0.00                                 | 0                              | 0  |



### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MGY-RM                                  | MagnOGas A                              | ao                            |   |               |               |             |                |                                      | 1,665                              | 1,665  |   | -   | 0.00                                 | 0                              | 0  |
| MRO-RM                                  | MarathnOil                              | ao                            |   |               |               |             |                |                                      | 1,495                              | 1,495  |   | -   | 0.00                                 | 0                              | 0  |
| MPC-RM                                  | Marathon                                | ao                            |   |               |               |             |                |                                      | 6,164                              | 6,164  |   | -   | 0.00                                 | 0                              | 0  |
| MKTX-RM                                 | MarketAxes                              | ao                            |   |               |               |             |                |                                      | 28,282                             | 28,282   |   | -   | 0.00                                 | 0                              | 0  |
| MQ-RM                                   | Marqeta A                               | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | -   | 0.00                                 | 0                              | 0  |
| MAR-RM                                  | Marriott A                              | ao                            |   |               |               |             |                |                                      | 13,694                             | 13,694   |   | -   | 0.00                                 | 0                              | 0  |
| MMC-RM                                  | MarshMcLen                              | ao                            |   |               |               |             |                |                                      | 12,034                             | 12,034   |   | -   | 0.00                                 | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 29,680                             | 29,680   |   | -   | 0.00                                 | 0                              | 0  |
| MRVL-RM                                 | MarvelTec                               | ao                            |   |               |               |             |                |                                      | 5,414                              | 5,414  |   | -   | 0.00                                 | 0                              | 0  |
| MAS-RM                                  | Masco                                   | ao                            |   |               |               |             |                |                                      | 4,483                              | 4,483  |   | -   | 0.00                                 | 0                              | 0  |
| MA-RM                                   | Master A                                | ao                            |   |               |               |             |                |                                      | 25,002                             | 25,002   |   | -   | 0.00                                 | 0                              | 0  |
| MTCH-RM                                 | MatchGroup                              | ao                            |   |               |               |             |                |                                      | 8,794                              | 8,794  |   | -   | 0.00                                 | 0                              | 0  |
| MAT-RM                                  | Mattel                                  | ao                            |   |               |               |             |                |                                      | 1,930                              | 1,930  |   | -   | 0.00                                 | 0                              | 0  |
| MKC-RM                                  | McCormick                               | ao                            |   |               |               |             |                |                                      | 7,715                              | 7,715  |   | -   | 0.00                                 | 0                              | 0  |
| MCD-RM                                  | McDonald's                              | ao                            |   |               |               |             |                |                                      | 16,676                             | 16,676   |   | -   | 0.00                                 | 0                              | 0  |
| MCK-RM                                  | McKesson                                | ao                            |   |               |               |             |                |                                      | 21,053                             | 21,053   |   | -   | 0.00                                 | 0                              | 0  |
| MRK-RM                                  | Merck & Co                              | ao                            |   |               |               |             |                |                                      | 4,821                              | 4,821  |   | -   | 0.00                                 | 0                              | 0  |
| META-RM                                 | Meta Platf                              | ao                            |   |               |               |             |                |                                      | 13,962                             | 13,962   |   | -   | 0.00                                 | 0                              | 0  |
| MET-RM                                  | MetLife                                 | ao                            |   |               |               |             |                |                                      | 5,150                              | 5,150  |   | -   | 0.00                                 | 0                              | 0  |
| MTD-RM                                  | MettlerTol                              | ao                            |   |               |               |             |                |                                      | 111,750                            | 111,750  |   | -   | 0.00                                 | 0                              | 0  |
| MTG-RM                                  | MGICInvest                              | ao                            |   |               |               |             |                |                                      | 1,231                              | 1,231  |   | -   | 0.00                                 | 0                              | 0  |
| MGM-RM                                  | MGMResorts                              | ao                            |   |               |               |             |                |                                      | 2,388                              | 2,388  |   | -   | 0.00                                 | 0                              | 0  |
| MCHP-RM                                 | Microchip                               | ao                            |   |               |               |             |                |                                      | 5,336                              | 5,336  |   | -   | 0.00                                 | 0                              | 0  |
| MU-RM                                   | Micron                                  | ao                            |   |               |               |             |                |                                      | 5,467                              | 5,467  |   | -   | 0.00                                 | 0                              | 0  |
| MSFT-RM                                 | Microsoft                               | ao                            |   |               |               |             |                |                                      | 19,001                             | 19,001   |   | -   | 0.00                                 | 0                              | 0  |
| MSTR-RM                                 | MicroStr                                | ao                            |   |               |               |             |                |                                      | 25,027                             | 25,027   |   | -   | 0.00                                 | 0                              | 0  |
| MVIS-RM                                 | MicroVisio                              | ao                            |   |               |               |             |                |                                      | 163                                | 163  |   | -   | 0.00                                 | 0                              | 0  |
| MRNA-RM                                 | Moderna                                 | ao                            |   |               |               |             |                |                                      | 10,160                             | 10,160   |   | -   | 0.00                                 | 0                              | 0  |
| MHK-RM                                  | MohawkIndu                              | ao                            |   |               |               |             |                |                                      | 11,225                             | 11,225   |   | -   | 0.00                                 | 0                              | 0  |
| TAP-RM                                  | MolsonCo B                              | ao                            |   |               |               |             |                |                                      | 3,934                              | 3,934  |   | -   | 0.00                                 | 0                              | 0  |
| MDLZ-RM                                 | Mondelez                                | ao                            |   |               |               |             |                |                                      | 5,388                              | 5,388  |   | -   | 0.00                                 | 0                              | 0  |
| MPWR-RM                                 | MonolitPS                               | ao                            |   |               |               |             |                |                                      | 36,562                             | 36,562   |   | -   | 0.00                                 | 0                              | 0  |
| MNST-RM                                 | Monster                                 | ao                            |   |               |               |             |                |                                      | 5,800                              | 5,800  |   | -   | 0.00                                 | 0                              | 0  |
| MCO-RM                                  | Moody's                                 | ao                            |   |               |               |             |                |                                      | 26,220                             | 26,220   |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MS-RM                                   | MorganStan                              | ao                            |   |               |               |             |                |                                      | 6,510                              | 6,510  |   | -   | 0.00                                 | 0                              | 0  |
| MOS-RM                                  | Mosaic                                  | ao                            |   |               |               |             |                |                                      | 3,948                              | 3,948  |   | -   | 0.00                                 | 0                              | 0  |
| MSI-RM                                  | Motorola                                | ao                            |   |               |               |             |                |                                      | 17,010                             | 17,010   |   | -   | 0.00                                 | 0                              | 0  |
| MSCI-RM                                 | MSCI                                    | ao                            |   |               |               |             |                |                                      | 42,353                             | 42,353   |   | -   | 0.00                                 | 0                              | 0  |
| MUR-RM                                  | MurphyOil                               | ao                            |   |               |               |             |                |                                      | 2,600                              | 2,600  |   | -   | 0.00                                 | 0                              | 0  |
| NDAQ-RM                                 | Nasdaq                                  | ao                            |   |               |               |             |                |                                      | 13,544                             | 13,544   |   | -   | 0.00                                 | 0                              | 0  |
| NAVI-RM                                 | NavientCor                              | ao                            |   |               |               |             |                |                                      | 1,446                              | 1,446  |   | -   | 0.00                                 | 0                              | 0  |
| NCR-RM                                  | NCRCorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao                            |   |               |               |             |                |                                      | 6,846                              | 6,846  |   | -   | 0.00                                 | 0                              | 0  |
| NFLX-RM                                 | Netflix                                 | ao                            |   |               |               |             |                |                                      | 27,800                             | 27,800   |   | -   | 0.00                                 | 0                              | 0  |
| NWL-RM                                  | NewellBrnd                              | ao                            |   |               |               |             |                |                                      | 1,996                              | 1,996  |   | -   | 0.00                                 | 0                              | 0  |
| NEM-RM                                  | Newmont                                 | ao                            |   |               |               |             |                |                                      | 4,843                              | 4,843  |   | -   | 0.00                                 | 0                              | 0  |
| NWS-RM                                  | NewsCorp B                              | ao                            |   |               |               |             |                |                                      | 1,760                              | 1,760  |   | -   | 0.00                                 | 0                              | 0  |
| NEE-RM                                  | NextEra En                              | ao                            |   |               |               |             |                |                                      | 4,501                              | 4,501  |   | -   | 0.00                                 | 0                              | 0  |
| NKE-RM                                  | NIKE                                    | ao                            |   |               |               |             |                |                                      | 11,480                             | 11,480   |   | -   | 0.00                                 | 0                              | 0  |
| NI-RM                                   | NiSource                                | ao                            |   |               |               |             |                |                                      | 2,296                              | 2,296  |   | -   | 0.00                                 | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | 1,634                              | 1,634  |   | -   | 0.00                                 | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao                            |   |               |               |             |                |                                      | 20,318                             | 20,318   |   | -   | 0.00                                 | 0                              | 0  |
| NTRS-RM                                 | NorthernTr                              | ao                            |   |               |               |             |                |                                      | 9,428                              | 9,428  |   | -   | 0.00                                 | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao                            |   |               |               |             |                |                                      | 31,273                             | 31,273   |   | -   | 0.00                                 | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao                            |   |               |               |             |                |                                      | 1,748                              | 1,748  |   | -   | 0.00                                 | 0                              | 0  |
| NOV-RM                                  | NOV Inc.                                | ao                            |   |               |               |             |                |                                      | 1,408                              | 1,408  |   | -   | 0.00                                 | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   |               |               |             |                |                                      | 2,971                              | 2,971  |   | -   | 0.00                                 | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao                            |   |               |               |             |                |                                      | 9,625                              | 9,625  |   | -   | 0.00                                 | 0                              | 0  |
| NTNX-RM                                 | Nutanix A                               | ao                            |   |               |               |             |                |                                      | 2,022                              | 2,022  |   | -   | 0.00                                 | 0                              | 0  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   |               |               |             |                |                                      | 17,311                             | 17,311   |   | -   | 0.00                                 | 0                              | 0  |
| NVR-RM                                  | NVR                                     | ao                            |   |               |               |             |                |                                      | 390,345                            | 390,345  |   | -   | 0.00                                 | 0                              | 0  |
| NYT-RM                                  | NYTimes A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| OXY-RM                                  | Occidental                              | ao                            |   |               |               |             |                |                                      | 3,278                              | 3,278  |   | -   | 0.00                                 | 0                              | 0  |
| OGE-RM                                  | OGEEnergyC                              | ao                            |   |               |               |             |                |                                      | 2,894                              | 2,894  |   | -   | 0.00                                 | 0                              | 0  |
| OI-RM                                   | O-I Glass                               | ao                            |   |               |               |             |                |                                      | 1,050                              | 1,050  |   | -   | 0.00                                 | 0                              | 0  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | 13,411                             | 13,411   |   | -   | 0.00                                 | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 22,391                             | 22,391   |   | -   | 0.00                                 | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   |               |               |             |                |                                      | 6,767                              | 6,767  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| OKE-RM                                  | ONEOK                                   | ao                            |   |               |               |             |                |                                      | 4,135                              | 4,135  |   | -   | 0.00                                 | 0                              | 0                                       |
| ON-RM                                   | ONSemc                                  | ao                            |   |               |               |             |                |                                      | 4,871                              | 4,871  |   | -   | 0.00                                 | 0                              | 0                                       |
| ORCL-RM                                 | Oracle                                  | ao                            |   |               |               |             |                |                                      | 4,971                              | 4,971  |   | -   | 0.00                                 | 0                              | 0                                       |
| OSUR-RM                                 | OraSure                                 | ao                            |   |               |               |             |                |                                      | 590                                | 590  |   | -   | 0.00                                 | 0                              | 0                                       |
| ORLY-RM                                 | O'ReillyAu                              | ao                            |   |               |               |             |                |                                      | 51,018                             | 51,018   |   | -   | 0.00                                 | 0                              | 0                                       |
| OGN-RM                                  | Organon                                 | ao                            |   |               |               |             |                |                                      | 1,856                              | 1,856  |   | -   | 0.00                                 | 0                              | 0                                       |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | 6,093                              | 6,093  |   | -   | 0.00                                 | 0                              | 0                                       |
| OVV-RM                                  | Ovintiv                                 | ao                            |   |               |               |             |                |                                      | 3,259                              | 3,259  |   | -   | 0.00                                 | 0                              | 0                                       |
| PG-RM                                   | P&G                                     | ao                            |   |               |               |             |                |                                      | 11,661                             | 11,661   |   | -   | 0.00                                 | 0                              | 0                                       |
| PCAR-RM                                 | PACCAR                                  | ao                            |   |               |               |             |                |                                      | 7,476                              | 7,476  |   | -   | 0.00                                 | 0                              | 0                                       |
| PKG-RM                                  | PackCorpAm                              | ao                            |   |               |               |             |                |                                      | 11,748                             | 11,748   |   | -   | 0.00                                 | 0                              | 0                                       |
| PD-RM                                   | PagerDuty                               | ao                            |   |               |               |             |                |                                      | 2,566                              | 2,566  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLTR-RM                                 | Palantir                                | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | -   | 0.00                                 | 0                              | 0                                       |
| PARA-RM                                 | Paramount                               | ao                            |   |               |               |             |                |                                      | 2,150                              | 2,150  |   | -   | 0.00                                 | 0                              | 0                                       |
| PH-RM                                   | Parker-Han                              | ao                            |   |               |               |             |                |                                      | 23,595                             | 23,595   |   | -   | 0.00                                 | 0                              | 0                                       |
| PAYX-RM                                 | Paychex                                 | ao                            |   |               |               |             |                |                                      | 9,182                              | 9,182  |   | -   | 0.00                                 | 0                              | 0                                       |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | -   | 0.00                                 | 0                              | 0                                       |
| PYPL-RM                                 | PayPal                                  | ao                            |   |               |               |             |                |                                      | 6,997                              | 6,997  |   | -   | 0.00                                 | 0                              | 0                                       |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   |               |               |             |                |                                      | 1,391                              | 1,391  |   | -   | 0.00                                 | 0                              | 0                                       |
| PTON-RM                                 | Peloton A                               | ao                            |   |               |               |             |                |                                      | 1,127                              | 1,127  |   | -   | 0.00                                 | 0                              | 0                                       |
| PENN-RM                                 | Penn NG                                 | ao                            |   |               |               |             |                |                                      | 2,616                              | 2,616  |   | -   | 0.00                                 | 0                              | 0                                       |
| PEP-RM                                  | PepsiCo                                 | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | -   | 0.00                                 | 0                              | 0                                       |
| PFGC-RM                                 | PerforFood                              | ao                            |   |               |               |             |                |                                      | 4,092                              | 4,092  |   | -   | 0.00                                 | 0                              | 0                                       |
| PKI-RM                                  | PerkinElme                              | ao                            |   |               |               |             |                |                                      | 14,217                             | 14,217   |   | -   | 0.00                                 | 0                              | 0                                       |
| PFE-RM                                  | Pfizer                                  | ao                            |   |               |               |             |                |                                      | 2,902                              | 2,902  |   | -   | 0.00                                 | 0                              | 0                                       |
| PCG-RM                                  | PGE                                     | ao                            |   |               |               |             |                |                                      | 600                                | 600  |   | -   | 0.00                                 | 0                              | 0                                       |
| PSX-RM                                  | Phillips66                              | ao                            |   |               |               |             |                |                                      | 6,800                              | 6,800  |   | -   | 0.00                                 | 0                              | 0                                       |
| PM-RM                                   | PhMorris                                | ao                            |   |               |               |             |                |                                      | 8,700                              | 8,700  |   | -   | 0.00                                 | 0                              | 0                                       |
| PINS-RM                                 | PinterestA                              | ao                            |   |               |               |             |                |                                      | 1,818                              | 1,818  |   | -   | 0.00                                 | 0                              | 0                                       |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | 18,262                             | 18,262   |   | -   | 0.00                                 | 0                              | 0                                       |
| PBI-RM                                  | PitneyBowe                              | ao                            |   |               |               |             |                |                                      | 321                                | 321  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLUG-RM                                 | PlugPower                               | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | -   | 0.00                                 | 0                              | 0                                       |
| PNC-RM                                  | PNCFinServ                              | ao                            |   |               |               |             |                |                                      | 16,212                             | 16,212   |   | -   | 0.00                                 | 0                              | 0                                       |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,641                             | 34,641   |   | -   | 0.00                                 | 0                              | 0  |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 10,343                             | 10,343   |   | -   | 0.00                                 | 0                              | 0  |
| PPL-RM                                  | PPL Corp                                | ao                            |   |               |               |             |                |                                      | 1,900                              | 1,900  |   | -   | 0.00                                 | 0                              | 0  |
| PFG-RM                                  | Principal                               | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | -   | 0.00                                 | 0                              | 0  |
| PGR-RM                                  | ProgressCo                              | ao                            |   |               |               |             |                |                                      | 8,357                              | 8,357  |   | -   | 0.00                                 | 0                              | 0  |
| PRU-RM                                  | PrudentFin                              | ao                            |   |               |               |             |                |                                      | 9,119                              | 9,119  |   | -   | 0.00                                 | 0                              | 0  |
| PTC-RM                                  | PTC                                     | ao                            |   |               |               |             |                |                                      | 8,380                              | 8,380  |   | -   | 0.00                                 | 0                              | 0  |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | 5,126                              | 5,126  |   | -   | 0.00                                 | 0                              | 0  |
| PHM-RM                                  | Pultegroup                              | ao                            |   |               |               |             |                |                                      | 3,680                              | 3,680  |   | -   | 0.00                                 | 0                              | 0  |
| PSTG-RM                                 | PureStor A                              | ao                            |   |               |               |             |                |                                      | 2,070                              | 2,070  |   | -   | 0.00                                 | 0                              | 0  |
| PVH-RM                                  | PVH                                     | ao                            |   |               |               |             |                |                                      | 7,841                              | 7,841  |   | -   | 0.00                                 | 0                              | 0  |
| QRVO-RM                                 | Qorvo                                   | ao                            |   |               |               |             |                |                                      | 10,778                             | 10,778   |   | -   | 0.00                                 | 0                              | 0  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   |               |               |             |                |                                      | 10,248                             | 10,248   |   | -   | 0.00                                 | 0                              | 0  |
| XM-RM                                   | Qualtric A                              | ao                            |   |               |               |             |                |                                      | 2,281                              | 2,281  |   | -   | 0.00                                 | 0                              | 0  |
| PWR-RM                                  | QuantaServ                              | ao                            |   |               |               |             |                |                                      | 8,041                              | 8,041  |   | -   | 0.00                                 | 0                              | 0  |
| QS-RM                                   | QuantumS A                              | ao                            |   |               |               |             |                |                                      | 650                                | 650  |   | -   | 0.00                                 | 0                              | 0  |
| DGX-RM                                  | QuestDiagn                              | ao                            |   |               |               |             |                |                                      | 10,409                             | 10,409   |   | -   | 0.00                                 | 0                              | 0  |
| QRTEA-RM                                | Qurate A                                | ao                            |   |               |               |             |                |                                      | 400                                | 400  |   | -   | 0.00                                 | 0                              | 0  |
| RRC-RM                                  | RangeRes                                | ao                            |   |               |               |             |                |                                      | 1,819                              | 1,819  |   | -   | 0.00                                 | 0                              | 0  |
| RJF-RM                                  | RaymondJam                              | ao                            |   |               |               |             |                |                                      | 8,761                              | 8,761  |   | -   | 0.00                                 | 0                              | 0  |
| RTX-RM                                  | Raytheon                                | ao                            |   |               |               |             |                |                                      | 8,000                              | 8,000  |   | -   | 0.00                                 | 0                              | 0  |
| REGN-RM                                 | Regeneron                               | ao                            |   |               |               |             |                |                                      | 42,657                             | 42,657   |   | -   | 0.00                                 | 0                              | 0  |
| RF-RM                                   | Regions                                 | ao                            |   |               |               |             |                |                                      | 1,924                              | 1,924  |   | -   | 0.00                                 | 0                              | 0  |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,144                              | 9,144  |   | -   | 0.00                                 | 0                              | 0  |
| RMD-RM                                  | ResMed                                  | ao                            |   |               |               |             |                |                                      | 18,546                             | 18,546   |   | -   | 0.00                                 | 0                              | 0  |
| RVLV-RM                                 | RevolveG A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| RHI-RM                                  | RobertHalf                              | ao                            |   |               |               |             |                |                                      | 9,431                              | 9,431  |   | -   | 0.00                                 | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   |               |               |             |                |                                      | 578                                | 578  |   | -   | 0.00                                 | 0                              | 0  |
| ROK-RM                                  | Rockwell                                | ao                            |   |               |               |             |                |                                      | 20,948                             | 20,948   |   | -   | 0.00                                 | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao                            |   |               |               |             |                |                                      | 7,817                              | 7,817  |   | -   | 0.00                                 | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao                            |   |               |               |             |                |                                      | 2,463                              | 2,463  |   | -   | 0.00                                 | 0                              | 0  |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 34,415                             | 34,415   |   | -   | 0.00                                 | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   |               |               |             |                |                                      | 7,366                              | 7,366  |   | -   | 0.00                                 | 0                              | 0  |
| SPGI-RM                                 | S&P                                     | ao                            |   |               |               |             |                |                                      | 30,350                             | 30,350   |   | -   | 0.00                                 | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| CRM-RM                                  | Salesforce                              | ao                            |   |               |               |             |                |                                      | 14,300                             | 14,300   |   | -   | 0.00                                 | 0                              | 0  |
| SRPT-RM                                 | Sarepta                                 | ao                            |   |               |               |             |                |                                      | 3,752                              | 3,752  |   | -   | 0.00                                 | 0                              | 0  |
| SCCO-RM                                 | SCC                                     | ao                            |   |               |               |             |                |                                      | 4,938                              | 4,938  |   | -   | 0.00                                 | 0                              | 0  |
| SEE-RM                                  | Sealed Air                              | ao                            |   |               |               |             |                |                                      | 5,558                              | 5,558  |   | -   | 0.00                                 | 0                              | 0  |
| SRE-RM                                  | Sempra                                  | ao                            |   |               |               |             |                |                                      | 10,894                             | 10,894   |   | -   | 0.00                                 | 0                              | 0  |
| S-RM                                    | Sentinel A                              | ao                            |   |               |               |             |                |                                      | 2,776                              | 2,776  |   | -   | 0.00                                 | 0                              | 0  |
| NOW-RM                                  | ServiceNow                              | ao                            |   |               |               |             |                |                                      | 44,165                             | 44,165   |   | -   | 0.00                                 | 0                              | 0  |
| SHW-RM                                  | SherwinWil                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | -   | 0.00                                 | 0                              | 0  |
| SHLS-RM                                 | ShoalsTe A                              | ao                            |   |               |               |             |                |                                      | 1,015                              | 1,015  |   | -   | 0.00                                 | 0                              | 0  |
| SI-RM                                   | Silvergt A                              | ao                            |   |               |               |             |                |                                      | 8,563                              | 8,563  |   | -   | 0.00                                 | 0                              | 0  |
| SKX-RM                                  | Skechers A                              | ao                            |   |               |               |             |                |                                      | 3,618                              | 3,618  |   | -   | 0.00                                 | 0                              | 0  |
| SKLZ-RM                                 | Skillz A                                | ao                            |   |               |               |             |                |                                      | 127                                | 127  |   | -   | 0.00                                 | 0                              | 0  |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   |               |               |             |                |                                      | 10,960                             | 10,960   |   | -   | 0.00                                 | 0                              | 0  |
| SMAR-RM                                 | Smartsht A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWBI-RM                                 | SmithWesBr                              | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | -   | 0.00                                 | 0                              | 0  |
| SNAP-RM                                 | Snap                                    | ao                            |   |               |               |             |                |                                      | 1,928                              | 1,928  |   | -   | 0.00                                 | 0                              | 0  |
| SNA-RM                                  | SnaponInc                               | ao                            |   |               |               |             |                |                                      | 16,428                             | 16,428   |   | -   | 0.00                                 | 0                              | 0  |
| SEDG-RM                                 | Solaredge                               | ao                            |   |               |               |             |                |                                      | 18,500                             | 18,500   |   | -   | 0.00                                 | 0                              | 0  |
| SLDB-RM                                 | SolidBiosc                              | ao                            |   |               |               |             |                |                                      | 47                                 | 47   |   | -   | 0.00                                 | 0                              | 0  |
| SONO-RM                                 | Sonos                                   | ao                            |   |               |               |             |                |                                      | 2,109                              | 2,109  |   | -   | 0.00                                 | 0                              | 0  |
| SO-RM                                   | SouthernC                               | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | -   | 0.00                                 | 0                              | 0  |
| SJI-RM                                  | SouthJerse                              | ao                            |   |               |               |             |                |                                      | 1,908                              | 1,908  |   | -   | 0.00                                 | 0                              | 0  |
| LUV-RM                                  | Southwest                               | ao                            |   |               |               |             |                |                                      | 3,581                              | 3,581  |   | -   | 0.00                                 | 0                              | 0  |
| SPR-RM                                  | SpirAerS A                              | ao                            |   |               |               |             |                |                                      | 3,968                              | 3,968  |   | -   | 0.00                                 | 0                              | 0  |
| SAVE-RM                                 | SpiritAir                               | ao                            |   |               |               |             |                |                                      | 1,150                              | 1,150  |   | -   | 0.00                                 | 0                              | 0  |
| SPLK-RM                                 | Splunk                                  | ao                            |   |               |               |             |                |                                      | 10,333                             | 10,333   |   | -   | 0.00                                 | 0                              | 0  |
| SFM-RM                                  | SproutsFar                              | ao                            |   |               |               |             |                |                                      | 2,360                              | 2,360  |   | -   | 0.00                                 | 0                              | 0  |
| SSNC-RM                                 | SSCTechnol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| SWK-RM                                  | StanleyBl                               | ao                            |   |               |               |             |                |                                      | 13,045                             | 13,045   |   | -   | 0.00                                 | 0                              | 0  |
| SBUX-RM                                 | Starbucks                               | ao                            |   |               |               |             |                |                                      | 6,500                              | 6,500  |   | -   | 0.00                                 | 0                              | 0  |
| STT-RM                                  | StatStreet                              | ao                            |   |               |               |             |                |                                      | 6,251                              | 6,251  |   | -   | 0.00                                 | 0                              | 0  |
| STLD-RM                                 | SteelDynam                              | ao                            |   |               |               |             |                |                                      | 5,147                              | 5,147  |   | -   | 0.00                                 | 0                              | 0  |
| SFIX-RM                                 | StitchFi A                              | ao                            |   |               |               |             |                |                                      | 944                                | 944  |   | -   | 0.00                                 | 0                              | 0  |
| SYK-RM                                  | Stryker                                 | ao                            |   |               |               |             |                |                                      | 20,055                             | 20,055   |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| RUN-RM                                  | Sunrun                                  | ao                            |   |               |               |             |                |                                      | 1,190                              | 1,190  |   | -   | 0.00                                 | 0                              | 0  |
| SIVB-RM                                 | SVBfincial                              | ao                            |   |               |               |             |                |                                      | 48,711                             | 48,711   |   | -   | 0.00                                 | 0                              | 0  |
| SWCH-RM                                 | Switch A                                | ao                            |   |               |               |             |                |                                      | 1,972                              | 1,972  |   | -   | 0.00                                 | 0                              | 0  |
| SWN-RM                                  | SWN                                     | ao                            |   |               |               |             |                |                                      | 328                                | 328  |   | -   | 0.00                                 | 0                              | 0  |
| SYF-RM                                  | Synchrony                               | ao                            |   |               |               |             |                |                                      | 3,423                              | 3,423  |   | -   | 0.00                                 | 0                              | 0  |
| SNPS-RM                                 | Synopsys                                | ao                            |   |               |               |             |                |                                      | 22,302                             | 22,302   |   | -   | 0.00                                 | 0                              | 0  |
| SYU-RM                                  | Sysco                                   | ao                            |   |               |               |             |                |                                      | 6,885                              | 6,885  |   | -   | 0.00                                 | 0                              | 0  |
| TTWO-RM                                 | Take-Two                                | ao                            |   |               |               |             |                |                                      | 11,082                             | 11,082   |   | -   | 0.00                                 | 0                              | 0  |
| TPR-RM                                  | Tapestry                                | ao                            |   |               |               |             |                |                                      | 3,157                              | 3,157  |   | -   | 0.00                                 | 0                              | 0  |
| TGT-RM                                  | Target                                  | ao                            |   |               |               |             |                |                                      | 14,419                             | 14,419   |   | -   | 0.00                                 | 0                              | 0  |
| TTCF-RM                                 | TattooedCh                              | ao                            |   |               |               |             |                |                                      | 964                                | 964  |   | -   | 0.00                                 | 0                              | 0  |
| TMHC-RM                                 | TaylorMorr                              | ao                            |   |               |               |             |                |                                      | 2,256                              | 2,256  |   | -   | 0.00                                 | 0                              | 0  |
| TGNA-RM                                 | TEGNA                                   | ao                            |   |               |               |             |                |                                      | 1,800                              | 1,800  |   | -   | 0.00                                 | 0                              | 0  |
| TDOD-RM                                 | Teladoc                                 | ao                            |   |               |               |             |                |                                      | 4,575                              | 4,575  |   | -   | 0.00                                 | 0                              | 0  |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 32,866                             | 32,866   |   | -   | 0.00                                 | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao                            |   |               |               |             |                |                                      | 26,249                             | 26,249   |   | -   | 0.00                                 | 0                              | 0  |
| TDS-RM                                  | Telephonea                              | ao                            |   |               |               |             |                |                                      | 1,345                              | 1,345  |   | -   | 0.00                                 | 0                              | 0  |
| TPX-RM                                  | TempurSeal                              | ao                            |   |               |               |             |                |                                      | 2,621                              | 2,621  |   | -   | 0.00                                 | 0                              | 0  |
| TDC-RM                                  | TeradataCo                              | ao                            |   |               |               |             |                |                                      | 3,887                              | 3,887  |   | -   | 0.00                                 | 0                              | 0  |
| TER-RM                                  | Teradyne                                | ao                            |   |               |               |             |                |                                      | 7,983                              | 7,983  |   | -   | 0.00                                 | 0                              | 0  |
| TSLA-RM                                 | Tesla                                   | ao                            |   |               |               |             |                |                                      | 58,384                             | 58,384   |   | -   | 0.00                                 | 0                              | 0  |
| TXN-RM                                  | Texas Inst                              | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | -   | 0.00                                 | 0                              | 0  |
| TXT-RM                                  | Textron                                 | ao                            |   |               |               |             |                |                                      | 5,436                              | 5,436  |   | -   | 0.00                                 | 0                              | 0  |
| KR-RM                                   | The Kroger                              | ao                            |   |               |               |             |                |                                      | 3,658                              | 3,658  |   | -   | 0.00                                 | 0                              | 0  |
| TMO-RM                                  | ThermoFish                              | ao                            |   |               |               |             |                |                                      | 38,811                             | 38,811   |   | -   | 0.00                                 | 0                              | 0  |
| TJX-RM                                  | TJX Comp                                | ao                            |   |               |               |             |                |                                      | 4,800                              | 4,800  |   | -   | 0.00                                 | 0                              | 0  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   |               |               |             |                |                                      | 8,432                              | 8,432  |   | -   | 0.00                                 | 0                              | 0  |
| TSCO-RM                                 | TractorSup                              | ao                            |   |               |               |             |                |                                      | 16,184                             | 16,184   |   | -   | 0.00                                 | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao                            |   |               |               |             |                |                                      | 6,022                              | 6,022  |   | -   | 0.00                                 | 0                              | 0  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 50,010                             | 50,010   |   | -   | 0.00                                 | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | -   | 0.00                                 | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao                            |   |               |               |             |                |                                      | 5,285                              | 5,285  |   | -   | 0.00                                 | 0                              | 0  |
| TRIP-RM                                 | TripAdvis                               | ao                            |   |               |               |             |                |                                      | 2,172                              | 2,172  |   | -   | 0.00                                 | 0                              | 0  |
| TPH-RM                                  | TriPointeH                              | ao                            |   |               |               |             |                |                                      | 1,680                              | 1,680  |   | -   | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TROW-RM                                 | TRowePrice                              | ao                            |   |               |               |             |                |                                      | 9,967                              | 9,967  |   | -   | 0.00                                | 0                              | 0  |
| TFC-RM                                  | Truist Fin                              | ao                            |   |               |               |             |                |                                      | 4,977                              | 4,977  |   | -   | 0.00                                | 0                              | 0  |
| TSP-RM                                  | TuSimple A                              | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | -   | 0.00                                | 0                              | 0  |
| TWLO-RM                                 | Twilio A                                | ao                            |   |               |               |             |                |                                      | 11,300                             | 11,300   |   | -   | 0.00                                | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao                            |   |               |               |             |                |                                      | 2,055                              | 2,055  |   | -   | 0.00                                | 0                              | 0  |
| TYL-RM                                  | TylerTech                               | ao                            |   |               |               |             |                |                                      | 32,172                             | 32,172   |   | -   | 0.00                                | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | -   | 0.00                                | 0                              | 0  |
| UBER-RM                                 | Uber                                    | ao                            |   |               |               |             |                |                                      | 2,425                              | 2,425  |   | -   | 0.00                                | 0                              | 0  |
| PATH-RM                                 | UiPath A                                | ao                            |   |               |               |             |                |                                      | 2,647                              | 2,647  |   | -   | 0.00                                | 0                              | 0  |
| ULTA-RM                                 | UltaBeauty                              | ao                            |   |               |               |             |                |                                      | 28,635                             | 28,635   |   | -   | 0.00                                | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao                            |   |               |               |             |                |                                      | 890                                | 890  |   | -   | 0.00                                | 0                              | 0  |
| UHS-RM                                  | UniHealthB                              | ao                            |   |               |               |             |                |                                      | 10,509                             | 10,509   |   | -   | 0.00                                | 0                              | 0  |
| UNP-RM                                  | UnionPacif                              | ao                            |   |               |               |             |                |                                      | 17,623                             | 17,623   |   | -   | 0.00                                | 0                              | 0  |
| UAL-RM                                  | United Air                              | ao                            |   |               |               |             |                |                                      | 2,501                              | 2,501  |   | -   | 0.00                                | 0                              | 0  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   |               |               |             |                |                                      | 33,024                             | 33,024   |   | -   | 0.00                                | 0                              | 0  |
| URI-RM                                  | UnitedRent                              | ao                            |   |               |               |             |                |                                      | 24,808                             | 24,808   |   | -   | 0.00                                | 0                              | 0  |
| U-RM                                    | UnitySoft                               | ao                            |   |               |               |             |                |                                      | 5,065                              | 5,065  |   | -   | 0.00                                | 0                              | 0  |
| UNM-RM                                  | UnumGroup                               | ao                            |   |               |               |             |                |                                      | 2,200                              | 2,200  |   | -   | 0.00                                | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   |               |               |             |                |                                      | 14,924                             | 14,924   |   | -   | 0.00                                | 0                              | 0  |
| UPWK-RM                                 | Upwork                                  | ao                            |   |               |               |             |                |                                      | 1,954                              | 1,954  |   | -   | 0.00                                | 0                              | 0  |
| URBN-RM                                 | UrbOutfit                               | ao                            |   |               |               |             |                |                                      | 2,031                              | 2,031  |   | -   | 0.00                                | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao                            |   |               |               |             |                |                                      | 4,610                              | 4,610  |   | -   | 0.00                                | 0                              | 0  |
| USFD-RM                                 | USFoods                                 | ao                            |   |               |               |             |                |                                      | 3,085                              | 3,085  |   | -   | 0.00                                | 0                              | 0  |
| VLO-RM                                  | ValeroEner                              | ao                            |   |               |               |             |                |                                      | 5,642                              | 5,642  |   | -   | 0.00                                | 0                              | 0  |
| VXRT-RM                                 | Vaxart                                  | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | -   | 0.00                                | 0                              | 0  |
| VLDR-RM                                 | VelodynLid                              | ao                            |   |               |               |             |                |                                      | 189                                | 189  |   | -   | 0.00                                | 0                              | 0  |
| VRSN-RM                                 | VeriSign                                | ao                            |   |               |               |             |                |                                      | 16,326                             | 16,326   |   | -   | 0.00                                | 0                              | 0  |
| VRSK-RM                                 | VeriskAncs                              | ao                            |   |               |               |             |                |                                      | 14,811                             | 14,811   |   | -   | 0.00                                | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   |               |               |             |                |                                      | 3,409                              | 3,409  |   | -   | 0.00                                | 0                              | 0  |
| VRTX-RM                                 | Vertex                                  | ao                            |   |               |               |             |                |                                      | 15,839                             | 15,839   |   | -   | 0.00                                | 0                              | 0  |
| VFC-RM                                  | VFCorp                                  | ao                            |   |               |               |             |                |                                      | 4,639                              | 4,639  |   | -   | 0.00                                | 0                              | 0  |
| VTRS-RM                                 | Viatis                                  | ao                            |   |               |               |             |                |                                      | 897                                | 897  |   | -   | 0.00                                | 0                              | 0  |
| VMEO-RM                                 | Vimeo                                   | ao                            |   |               |               |             |                |                                      | 969                                | 969  |   | -   | 0.00                                | 0                              | 0  |
| SPCE-RM                                 | VirginGal                               | ao                            |   |               |               |             |                |                                      | 594                                | 594  |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| VIRT-RM                                 | VirtuFin A                              | ao                            |   |               |               |             |                |                                      | 2,815                              | 2,815  |   | -   | 0.00                                 | 0                              | 0                                       |
| V-RM                                    | VISA                                    | ao                            |   |               |               |             |                |                                      | 15,234                             | 15,234   |   | -   | 0.00                                 | 0                              | 0                                       |
| VG-RM                                   | VonageHold                              | ao                            |   |               |               |             |                |                                      | 1,603                              | 1,603  |   | -   | 0.00                                 | 0                              | 0                                       |
| VNT-RM                                  | Vontier                                 | ao                            |   |               |               |             |                |                                      | 1,738                              | 1,738  |   | -   | 0.00                                 | 0                              | 0                                       |
| VMC-RM                                  | VulcanMats                              | ao                            |   |               |               |             |                |                                      | 14,500                             | 14,500   |   | -   | 0.00                                 | 0                              | 0                                       |
| VUZI-RM                                 | VuzixCorp                               | ao                            |   |               |               |             |                |                                      | 261                                | 261  |   | -   | 0.00                                 | 0                              | 0                                       |
| WAB-RM                                  | WABTECCorp                              | ao                            |   |               |               |             |                |                                      | 7,483                              | 7,483  |   | -   | 0.00                                 | 0                              | 0                                       |
| WBA-RM                                  | WalgrBoots                              | ao                            |   |               |               |             |                |                                      | 3,712                              | 3,712  |   | -   | 0.00                                 | 0                              | 0                                       |
| WMT-RM                                  | Walmart                                 | ao                            |   |               |               |             |                |                                      | 10,371                             | 10,371   |   | -   | 0.00                                 | 0                              | 0                                       |
| WM-RM                                   | WasteManag                              | ao                            |   |               |               |             |                |                                      | 10,277                             | 10,277   |   | -   | 0.00                                 | 0                              | 0                                       |
| WAT-RM                                  | WatersCorp                              | ao                            |   |               |               |             |                |                                      | 24,427                             | 24,427   |   | -   | 0.00                                 | 0                              | 0                                       |
| W-RM                                    | Wayfair A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WEC-RM                                  | WEC Energy                              | ao                            |   |               |               |             |                |                                      | 7,117                              | 7,117  |   | -   | 0.00                                 | 0                              | 0                                       |
| WFC-RM                                  | WellsFargo                              | ao                            |   |               |               |             |                |                                      | 4,390                              | 4,390  |   | -   | 0.00                                 | 0                              | 0                                       |
| WDC-RM                                  | WesternDig                              | ao                            |   |               |               |             |                |                                      | 3,778                              | 3,778  |   | -   | 0.00                                 | 0                              | 0                                       |
| WU-RM                                   | WesternUni                              | ao                            |   |               |               |             |                |                                      | 1,403                              | 1,403  |   | -   | 0.00                                 | 0                              | 0                                       |
| WST-RM                                  | WestPharma                              | ao                            |   |               |               |             |                |                                      | 28,972                             | 28,972   |   | -   | 0.00                                 | 0                              | 0                                       |
| WRK-RM                                  | WestrockCo                              | ao                            |   |               |               |             |                |                                      | 3,650                              | 3,650  |   | -   | 0.00                                 | 0                              | 0                                       |
| WHR-RM                                  | Whirlpool                               | ao                            |   |               |               |             |                |                                      | 15,810                             | 15,810   |   | -   | 0.00                                 | 0                              | 0                                       |
| WMB-RM                                  | Williams                                | ao                            |   |               |               |             |                |                                      | 2,240                              | 2,240  |   | -   | 0.00                                 | 0                              | 0                                       |
| WSM-RM                                  | WilliamsSo                              | ao                            |   |               |               |             |                |                                      | 10,735                             | 10,735   |   | -   | 0.00                                 | 0                              | 0                                       |
| WSC-RM                                  | WillScotMo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WDAY-RM                                 | Workday A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WRB-RM                                  | WRBerkley                               | ao                            |   |               |               |             |                |                                      | 4,843                              | 4,843  |   | -   | 0.00                                 | 0                              | 0                                       |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | 495                                | 495  |   | -   | 0.00                                 | 0                              | 0                                       |
| GWW-RM                                  | WWGrainger                              | ao                            |   |               |               |             |                |                                      | 37,146                             | 37,146   |   | -   | 0.00                                 | 0                              | 0                                       |
| WYNN-RM                                 | WynnResort                              | ao                            |   |               |               |             |                |                                      | 7,136                              | 7,136  |   | -   | 0.00                                 | 0                              | 0                                       |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | 5,280                              | 5,280  |   | -   | 0.00                                 | 0                              | 0                                       |
| XRX-RM                                  | XeroxHold                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | -   | 0.00                                 | 0                              | 0                                       |
| XPO-RM                                  | XPOLogisti                              | ao                            |   |               |               |             |                |                                      | 5,448                              | 5,448  |   | -   | 0.00                                 | 0                              | 0                                       |
| XYL-RM                                  | Xylem                                   | ao                            |   |               |               |             |                |                                      | 7,026                              | 7,026  |   | -   | 0.00                                 | 0                              | 0                                       |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | 4,642                              | 4,642  |   | -   | 0.00                                 | 0                              | 0                                       |
| YEXT-RM                                 | Yext                                    | ao                            |   |               |               |             |                |                                      | 583                                | 583  |   | -   | 0.00                                 | 0                              | 0                                       |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | 9,602                              | 9,602  |   | -   | 0.00                                 | 0                              | 0                                       |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| YUMC-RM                                 | YumChina                                | ao                            |   |               |               |             |                |                                      | 4,263                              | 4,263  |   | -   | 0.00                                | 0                              | 0  |
| ZBRA-RM                                 | ZebraTec A                              | ao                            |   |               |               |             |                |                                      | 32,976                             | 32,976   |   | -   | 0.00                                | 0                              | 0  |
| Z-RM                                    | Zillow C                                | ao                            |   |               |               |             |                |                                      | 4,469                              | 4,469  |   | -   | 0.00                                | 0                              | 0  |
| ZBH-RM                                  | ZimmerBio                               | ao                            |   |               |               |             |                |                                      | 9,757                              | 9,757  |   | -   | 0.00                                | 0                              | 0  |
| ZION-RM                                 | Zions Banc                              | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | -   | 0.00                                | 0                              | 0  |
| ZIP-RM                                  | ZipRecrt A                              | ao                            |   |               |               |             |                |                                      | 1,590                              | 1,590  |   | -   | 0.00                                | 0                              | 0  |
| ZTS-RM                                  | Zoetis                                  | ao                            |   |               |               |             |                |                                      | 15,173                             | 15,173   |   | -   | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   |               |               |             |                |                                      | 9,007                              | 9,007  |   | -   | 0.00                                | 0                              | 0  |
| ZI-RM                                   | ZoomInfo                                | ao                            |   |               |               |             |                |                                      | 4,143                              | 4,143  |   | -   | 0.00                                | 0                              | 0  |
| ZS-RM                                   | Zscaler                                 | ao                            |   |               |               |             |                |                                      | 19,915                             | 19,915   |   | -   | 0.00                                | 0                              | 0  |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   |               |               |             |                |                                      | 125                                | 125  |   | -   | 0.00                                | 0                              | 0  |

Всего по иностранным ценным бумагам / Total

0.00

0

Акции (Режим торгов "Неполные лоты")  
Stocks (Odd lot trading)  
(Безадресные / Order-driven)

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| FLOT                                      | Совкомфлот                             | ao                   | 1-01-10613-A  | 37.80         | 37.80         | 35.83       | 35.83          | 36.94                                | 256.35                              | 7                                 | 4.00                       |
| SFIN                                      | ЭсЭфАй ao                              | ao                   | 1-02-56453-P  | 734.8         | 734.8         | 734.8       | 734.8          | 752.8                                | 734.80                              | 1                                 | 1.00                       |
| AFKS                                      | Система ao                             | ao                   | 1-05-01669-A  | 13.780        | 14.289        | 12.705      | 14.054         | 13.666                               | 1 198.14                            | 93                                | 18.00                      |
| RSTI                                      | Россети ao                             | ao                   | 1-01-55385-E  | 0.6199        | 0.6199        | 0.6199      | 0.6199         | 0.5964                               | 0.62                                | 1                                 | 1.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.365         | 1.365         | 1.365       | 1.365          | 1.247                                | 2.74                                | 2                                 | 2.00                       |
| UPRO                                      | Юнипро ao                              | ao                   | 1-02-65104-D  | 1.500         | 1.500         | 1.396       | 1.467          | 1.419                                | 48.33                               | 33                                | 10.00                      |
| RENI                                      | Ренессанс                              | ao                   | 1-01-10601-Z  | 43.00         | 43.00         | 42.00       | 42.00          | 45.38                                | 340.53                              | 8                                 | 6.00                       |
| RTKM                                      | Ростел -ao                             | ao                   | 1-01-00124-A  | 63.60         | 63.60         | 63.60       | 63.60          | 63.86                                | 127.20                              | 2                                 | 1.00                       |
| ENRU                                      | ЭнелРос ao                             | ao                   | 1-01-50077-A  | 0.4850        | 0.4850        | 0.4850      | 0.4850         | 0.4480                               | 0.49                                | 1                                 | 1.00                       |
| VTBR                                      | ВТБ ao                                 | ao                   | 10401000B   | 0.018980      | 0.019000      | 0.017300    | 0.017325       | 0.018020                             | 183.43                              | 10 480                            | 28.00                      |
| SGZH                                      | Сегежа                                 | ao                   | 1-01-87154-H  | 7.750         | 8.000         | 7.307       | 7.307          | 7.626                                | 2 069.85                            | 274                               | 15.00                      |
| MSNG                                      | +МосЭнерго                             | ao                   | 1-01-00085-A  | 1.9050        | 2.1795        | 1.9050      | 2.0440         | 1.7775                               | 397.38                              | 186                               | 14.00                      |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  | 0.7449        | 0.8276        | 0.7001      | 0.8113         | 0.7937                               | 917.74                              | 1 214                             | 29.00                      |
| NLMK                                      | НЛМК ao                                | ao                   | 1-01-00102-A  | 131.52        | 131.52        | 127.68      | 127.68         | 130.54                               | 904.58                              | 7                                 | 4.00                       |
| TGKA                                      | ТГК-1                                  | ao                   | 1-01-03388-D  | 0.008490      | 0.008498      | 0.007582    | 0.007582       | 0.007962                             | 7.28                                | 859                               | 21.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 121.20        | 124.50        | 118.86      | 124.50         | 120.96                               | 1 925.64                            | 16                                | 8.00                       |
| GAZP                                      | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  | 188.79        | 191.99        | 183.87      | 187.98         | 188.26                               | 28 152.98                           | 150                               | 53.00                      |
| ALRS                                      | АЛРОСА ao                              | ao                   | 1-03-40046-N  | 66.00         | 66.00         | 63.67       | 63.67          | 64.14                                | 129.67                              | 2                                 | 2.00                       |
| FEES                                      | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  | 0.08498       | 0.09394       | 0.08206     | 0.09232        | 0.08640                              | 749.25                              | 8 940                             | 19.00                      |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  | 31.100        | 31.120        | 28.090      | 31.120         | 28.830                               | 1 193.31                            | 40                                | 20.00                      |
| MTSS                                      | МТС-ao                                 | ao                   | 1-01-04715-A  | 244.30        | 244.30        | 244.30      | 244.30         | 233.65                               | 244.30                              | 1                                 | 1.00                       |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  | 85.56         | 88.05         | 81.50       | 88.05          | 82.13                                | 1 430.20                            | 17                                | 9.00                       |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   | 130.07        | 130.07        | 125.52      | 125.52         | 127.10                               | 2 146.38                            | 17                                | 11.00                      |
| MRKZ                                      | РСетиСЗ ao                             | ao                   | 1-01-03347-D  | 0.02500       | 0.02500       | 0.02500     | 0.02500        | 0.02700                              | 0.03                                | 1                                 | 1.00                       |
| MRKP                                      | РСетиЦП ao                             | ao                   | 1-01-12665-E  | 0.1848        | 0.1848        | 0.1848      | 0.1848         | 0.1768                               | 10.90                               | 59                                | 5.00                       |
| MRKC                                      | РоссЦентр                              | ao                   | 1-01-10214-A  | 0.2648        | 0.2648        | 0.2648      | 0.2648         | 0.2452                               | 26.48                               | 100                               | 1.00                       |
| OGKB                                      | ОГК-2 ao                               | ao                   | 1-02-65105-D  | 0.5305        | 0.5445        | 0.4933      | 0.5445         | 0.4990                               | 506.03                              | 1 016                             | 14.00                      |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 28.295        | 28.295        | 23.810      | 24.800         | 24.565                               | 645.25                              | 26                                | 9.00                       |
| SELG                                      | Селигдар                               | ao                   | 1-01-32694-F  | 38.02         | 38.02         | 38.02       | 38.02          | 37.43                                | 76.04                               | 2                                 | 1.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 35.200        | 36.755        | 34.095      | 34.765         | 34.940                               | 5 377.51                            | 150                               | 17.00                      |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00220       | 0.00296       | 0.00220     | 0.00296        | 0.00246                              | 39.15                               | 17 792                            | 3.00                       |
| TRMK                                      | ТМК ao                                 | ao                   | 1-01-29031-H  | 65.16         | 65.16         | 65.16       | 65.16          | 69.06                                | 65.16                               | 1                                 | 1.00                       |

| Уровень 2 / Level 2                                    |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги<br>Stock ID                 | Наименование эмитента<br>Stock Name | Тип<br>Stock Type | Гос. Регистр. номер<br>State registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>Avg | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Trades |
|  |                                     |                   |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                                  |                             |                         |
| RASP   | Распадская                          | ао                | 1-04-21725-N                                     | 274.00        | 274.00        | 267.10      | 267.10         | 270.50                        | 1 077.20                         | 4                           | 3.00                    |
| HIMCP  | Химпром ап                          | ап                | 2-01-55076-D                                     | 7.70          | 10.52         | 7.70        | 10.52          | 8.13                          | 175.03                           | 22                          | 4.00                    |
| TUZA   | ТЗА ао                              | ао                | 1-01-30455-D                                     | 86.0          | 86.0          | 86.0        | 86.0           | 85.0                          | 86.00                            | 1                           | 1.00                    |
| KZOSP  | ОргСинт ап                          | ап                | 2-02-55245-D                                     | 14.70         | 17.34         | 14.70       | 17.34          | 15.50                         | 32.04                            | 2                           | 2.00                    |
| VRSBP  | ТНСэнВор-п                          | ап                | 2-01-55029-E                                     | 62.4          | 62.4          | 60.0        | 60.0           | 62.8                          | 122.40                           | 2                           | 2.00                    |
| KZOS   | ОргСинт ао                          | ао                | 1-02-55245-D                                     | 64.3          | 64.3          | 64.3        | 64.3           | 70.2                          | 64.30                            | 1                           | 1.00                    |
| RBCM   | РБК ао                              | ао                | 1-02-56413-H                                     | 2.998         | 2.998         | 2.998       | 2.998          | 2.680                         | 6.00                             | 2                           | 1.00                    |
| TASBP  | ТамбЭНСб-п                          | ап                | 2-01-65100-D                                     | 0.3350        | 0.3350        | 0.3350      | 0.3350         | 0.3670                        | 2 221.05                         | 6 630                       | 1.00                    |
| KBSB   | ТНСэКубань                          | ао                | 1-01-55218-E                                     | 145.0         | 145.0         | 140.0       | 140.0          | 141.5                         | 427.50                           | 3                           | 3.00                    |
| KAZTP  | Куйбазот-п                          | ап                | 2-01-00067-A                                     | 564.2         | 564.2         | 564.2       | 564.2          | 401.0                         | 564.20                           | 1                           | 1.00                    |
| MRKY   | РоссЮг ао                           | ао                | 1-01-34956-E                                     | 0.04190       | 0.04190       | 0.04145     | 0.04145        | 0.03170                       | 0.24                             | 6                           | 5.00                    |
| TGKB   | ТГК-2                               | ао                | 1-01-10420-A                                     | 0.003210      | 0.003210      | 0.003210    | 0.003210       | 0.003530                      | 76.33                            | 23 779                      | 1.00                    |
| NMTP   | НМТП ао                             | ао                | 1-01-30251-E                                     | 4.960         | 4.960         | 4.960       | 4.960          | 4.865                         | 19.84                            | 4                           | 1.00                    |
| NKNCP  | НКНХ ап                             | ап                | 2-02-00096-A                                     | 62.94         | 62.94         | 62.94       | 62.94          | 63.96                         | 62.94                            | 1                           | 1.00                    |
| NKNC   | НКНХ ао                             | ао                | 1-02-00096-A                                     | 74.65         | 74.65         | 74.65       | 74.65          | 80.90                         | 149.30                           | 2                           | 1.00                    |
| TGKDP  | Квадра-п                            | ап                | 2-01-43069-A                                     | 0.006440      | 0.009300      | 0.006440    | 0.009300       | 0.009325                      | 109.81                           | 12 001                      | 5.00                    |
| Всего по акциям (режим торгов "Неполные лоты") / Total |                                     |                   |  |               |               |             |                |                               | 55,101.92                        | 83,959                      | 363                     |

(Безадресные / Order-driven)

| Торговый код ценной бумаги<br>Stock ID | Наименование эмитента<br>Stock Name | Тип<br>Stock Type | Гос. Регистр. номер<br>State registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>Avg | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Trades |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
|  |                                     |                   |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                                  |                             |                         |
|  |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |

Всего по режиму торгов " " / Total

Урегулирование с ЦК  
Technical CCP deals  
(Безадресные / Order-driven)

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of Trades |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|---|
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |   |
|   |   |             |  |               |               |             |                |                                      |                                     |                                   |   |

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 30 754 709 837.06                 | 968 737                                |
| Всего по облигациям / Bonds                                   | 14 787 664 979.95                 | 56 226                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 582 746 021.69                    | 494 626                                |
| Всего по неполным лотам / Odd lot trading                     | 55 101.92                         | 363                                    |
| Всего по ДР / DRs   | 1 334 338 452.35                  | 94 901                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities      | 0.00                              | 0                                      |
| Итого / Total   | 47 459 514 392.97                 | 1 614 853                              |

Примечание:  
Цены сделок с акциями, ДР, инвестиционными паями и ETF указаны в рублях, цены сделок с облигациями указаны в процентах номинальной стоимости.  
Share, DR and Fund prices are nominated in rubles, Bond prices are nominated in %.

«Рыночная цена (2)» - рыночная цена, рассчитываемая в соответствии с Порядком расчета рыночной стоимости активов и стоимости чистых активов, в которые инвестированы накопления для жилищного обеспечения военнослужащих (утв. приказом Федеральной службы по финансовым рынкам от 27 марта 2007 г. № 07-29/пз-н).  
«Market price (2) - market price calculated according to The Rules of Calculation of the market value of assets and value of net assets, in which the savings for the Housing for military servicemen are invested (approved by the FFMS Executive Order No. 07-29/пз-н of March 27, 2007).

«Рыночная цена (3)» - рыночная цена, рассчитываемая в соответствии с Порядком определения рыночной цены ценных бумаг, расчетной цены ценных бумаг, а также предельной границы колебаний рыночной цены ценных бумаг в целях 23 главы Налогового кодекса Российской Федерации (утв. приказом Федеральной службы по финансовым рынкам от 9 ноября 2010 г. № 10-65/пз-н)  
«Market price (3)» - market price calculated according to The Rules of Calculation of the market price of securities (approved by the FFMS Executive Order No. 10-65/пз-н of November 9, 2010).