

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**06.05.21**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|   |                  |                  |                |                   |   | Закрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 3,636.71         | 3,661.28         | 3,634.45       | 3,658.27          | 0.40  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 8,069.61         | 8,117.73         | 8,048.92       | 8,066.16          | -0.28   |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2,272.94         | 2,277.08         | 2,261.39       | 2,266.53          | -0.15   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 11,916.94        | 12,079.45        | 11,878.42      | 12,079.45         | 1.24  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2,317.99         | 2,317.99         | 2,306.17       | 2,308.04          | 0.01  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 11,665.71        | 11,751.26        | 11,580.34      | 11,735.14         | 0.79  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 8,925.08         | 8,954.62         | 8,900.54       | 8,942.97          | 0.32  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 22,653.64        | 22,809.57        | 22,538.01      | 22,691.04         | 0.67  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1,283.60         | 1,284.81         | 1,279.71       | 1,282.63          | 0.04  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 471.81           | 471.81           | 461.52         | 465.50            | -1.47   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 5,692.73         | 5,731.63         | 5,691.73       | 5,713.27          | -0.06   |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 457.44           | 457.57           | 457.26         | 457.46            | 0.02  | 6.69                    | -2.00  | 890                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 439.80           | 440.01           | 439.56         | 440.00            | 0.06  | 6.52                    | -4.00  | 599                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 561.07           | 561.65           | 560.87         | 561.05            | 0.03  | 6.98                    | -1.00  | 1265                           |
| RUCBICP / MOEX Corp Bond CP Index       | 94.99            | 95.02            | 94.95          | 94.99             | 0.00  | 6.69                    | -2.00  | 890                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 91.33            | 91.37            | 91.27          | 91.37             | 0.04  | 6.52                    | -4.00  | 599                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 120.00           | 120.13           | 119.96         | 120.00            | 0.02  | 6.98                    | -1.00  | 1265                           |
| RUMBITR / MOEX Muni Bond TR Index       | 310.08           | 310.43           | 309.78         | 310.11            | 0.05  | 6.71                    | -7.00  | 917                            |
| RUMBICP / MOEX Muni Bond CP Index       | 98.90            | 99.02            | 98.81          | 98.91             | 0.03  | 6.71                    | -7.00  | 917                            |
| MRBC / MOEX 15 Index                    | 1,758.15         | 1,771.50         | 1,757.01       | 1,767.59          | 0.15  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 1,117.81         | 1,131.55         | 1,117.62       | 1,130.20          | 0.98  |                         |  |                                |
| RTStn / RTS Transport Index             | 41.97            | 42.17            | 41.91          | 42.17             | 0.60  |                         |  |                                |
| RTStl / RTS Telecom Index               | 95.11            | 95.39            | 94.77          | 95.21             | 0.57  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 4.32              | -6.90   |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 5.01              | -1.18   |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 5.01              | -1.18   |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 4.72              | -2.48   |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.72              | -2.48   |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 4.89              | -2.00   |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 4.89              | -2.00   |                         |  |                                |

|  |           |           |           |           |       |      |       |      |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 5.26      | 0.00  |      |       |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 5.26      | 0.00  |      |       |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 4.32      | -6.90 |      |       |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.20      | 0.00  |      |       |      |
| RTSch / RTS Chemicals Index            | 316.16    | 319.44    | 315.05    | 318.39    | 1.24  |      |       |      |
| RGBI / MOEX Gov Bond CP                | 146.00    | 146.18    | 146.00    | 146.10    | 0.07  | 6.57 | -1.00 | 1831 |
| MOEXBC / MOEX Blue Chip Index          | 23,269.32 | 23,461.65 | 23,254.85 | 23,420.18 | 0.38  |      |       |      |
| MOEXBMI / MOEX Broad Market Index      | 2,601.84  | 2,618.67  | 2,600.42  | 2,616.54  | 0.41  |      |       |      |
| MXREPO / MOEXREPO Bond 12:30           | 4.32      | 4.32      | 4.32      | 4.32      | -5.68 |      |       |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 4.65      | 4.65      | 4.65      | 4.65      | -1.06 |      |       |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 4.81      | 4.81      | 4.81      | 4.81      | 0.00  |      |       |      |
| MXREPOE / MOEXREPO Bond 19:00          | 4.19      | 4.19      | 4.19      | 4.19      | -2.78 |      |       |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 4.50      | 4.50      | 4.50      | 4.50      | -2.81 |      |       |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 4.78      | 4.78      | 4.78      | 4.78      | 0.84  |      |       |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.22      | 0.22      | 0.22      | 0.22      | 0.00  |      |       |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.23      | 0.23      | 0.23      | 0.23      | -4.17 |      |       |      |
| RTSog / RTS Oil & Gas Index            | 209.67    | 211.32    | 209.52    | 210.71    | 0.29  |      |       |      |
| RGBI-tr / MOEX Gov Bond TR             | 605.72    | 606.48    | 605.72    | 606.13    | 0.08  | 6.57 | -1.00 | 1831 |
| RPGCC / RPGCC GCC 12:30                | 4.34      | 4.34      | 4.34      | 4.34      | -6.47 |      |       |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 4.68      | 4.68      | 4.68      | 4.68      | -3.51 |      |       |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 4.61      | 4.61      | 4.61      | 4.61      | -3.35 |      |       |      |
| RPGCCE / RPGCCE GCC 19:00              | 4.17      | 4.17      | 4.17      | 4.17      | -5.44 |      |       |      |
| RTScr / RTS Consumer & Retail Index    | 270.54    | 272.91    | 270.24    | 272.54    | 0.89  |      |       |      |
| RTSeu / RTS Electric Utilities Index   | 77.12     | 77.43     | 76.87     | 77.31     | 0.42  |      |       |      |
| RTSfn / RTS Finances Index             | 277.29    | 282.72    | 276.96    | 282.59    | 1.82  |      |       |      |
| RTSI / RTS Index                       | 1,533.18  | 1,552.78  | 1,532.37  | 1,550.64  | 0.97  |      |       |      |
| RTSmm / RTS Metals & Mining Index      | 328.18    | 332.56    | 326.36    | 331.92    | 1.36  |      |       |      |

Акции

Shares

| 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<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 2.2660        | 2.2765        | 2.2590      | 2.2660         | 2.2670                               | 2.2660                             | 2.2660   | 2.2670                                      | 2.2670                                      | 9 276 380.00                        | 4 092 000                      | 456  |
| POGR                                    | Petropavl                               | ao                            |   | 27.900        | 28.075        | 27.425      | 27.760         | 27.675                               | 27.760                             | 27.760   | 27.675                                      | 27.675                                      | 169 964 051.50                      | 6 141 900                      | 4 057                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,588.9       | 1,648.5       | 1,581.6     | 1,636.0        | 1,611.8                              | 1,636.0                            | 1,636.0  | 1,611.4                                     | 1,611.4                                     | 3 417 135 757.70                    | 2 120 563                      | 34 665                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 4,848.8       | 4,909.0       | 4,751.2     | 4,831.2        | 4,822.8                              | 4,831.2                            | 4,831.2  | 4,823.4                                     | 4,823.4                                     | 3 205 824 387.00                    | 664 635                        | 21 807                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 111.12        | 114.04        | 111.12      | 113.27         | 112.96                               | 113.27                             | 113.27   | 112.96                                      | 112.96                                      | 1 960 621 858.60                    | 17 356 320                     | 26 674                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 65.26         | 65.58         | 65.10       | 65.56          | 65.30                                | 65.56                              | 65.56  | 65.30                                       | 65.30                                       | 349 180 971.80                      | 5 346 860                      | 10 212                                     |

# Уровень 1 / Level 1

| 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 of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| BSPB                                    | БСП ао                                  | ao                            | 10300436B   | 69.96         | 70.44         | 69.50       | 70.00          | 69.94                                | 70.00                              | 70.00  | 69.94                                       | 69.94                                       | 23 658 240.70                       | 338 250                        | 2 436                                   |
| VTBR                                    | ВТБ ао                                  | ao                            | 10401000B   | 0.054200      | 0.054845      | 0.053565    | 0.054280       | 0.054080                             | 0.054280                           | 0.054280   | 0.054070                                    | 0.054070                                    | 1 814 685 085.00                    | 33 561 930 000                 | 37 629                                  |
| GAZP                                    | ГАЗПРОМ ао                              | ao                            | 1-02-00028-A  | 237.90        | 241.11        | 237.75      | 240.65         | 240.03                               | 240.65                             | 240.65   | 240.03                                      | 240.03                                      | 10 602 576 532.40                   | 44 171 830                     | 62 697                                  |
| GMKN                                    | ГМКНорНик                               | ao                            | 1-01-40155-F  | 26 ,698       | 26 ,908       | 26 ,490     | 26 ,862        | 26 ,776                              | 26 ,862                            | 26,862   | 26 ,774                                     | 26 ,774                                     | 7 054 429 778.00                    | 263 471                        | 23 071                                  |
| DSKY                                    | ДетскийМир                              | ao                            | 1-02-00844-A  | 153.50        | 156.20        | 152.68      | 155.44         | 154.60                               | 155.44                             | 155.44   | 154.58                                      | 154.58                                      | 347 846 515.00                      | 2 250 340                      | 8 567                                   |
| IRAO                                    | ИнтерРАОао                              | ao                            | 1-04-33498-E  | 5.0475        | 5.0730        | 5.0090      | 5.0445         | 5.0445                               | 5.0445                             | 5.0445   | 5.0445                                      | 5.0445                                      | 468 400 287.10                      | 92 858 200                     | 10 107                                  |
| LSRG                                    | ЛСР ао                                  | ao                            | 1-01-55234-E  | 823.8         | 825.0         | 820.0       | 823.8          | 822.2                                | 823.8                              | 823.8  | 822.2                                       | 822.2                                       | 192 680 727.80                      | 234 331                        | 8 871                                   |
| LKOH                                    | ЛУКОЙЛ                                  | ao                            | 1-01-00077-A  | 6 ,122.0      | 6 ,185.0      | 6 ,080.0    | 6 ,081.0       | 6 ,124.0                             | 6 ,081.0                           | 6,081.0  | 6 ,124.5                                    | 6 ,124.5                                    | 5 873 037 842.00                    | 958 977                        | 26 984                                  |
| MVID                                    | М.видео                                 | ao                            | 1-02-11700-A  | 697.8         | 698.5         | 691.2       | 695.0          | 695.2                                | 695.0                              | 695.0  | 695.2                                       | 695.2                                       | 175 194 343.80                      | 251 988                        | 5 177                                   |
| MGNT                                    | Магнит ао                               | ao                            | 1-01-60525-P  | 5 ,211.0      | 5 ,218.0      | 5 ,135.0    | 5 ,154.0       | 5 ,176.5                             | 5 ,154.0                           | 5,154.0  | 5 ,176.5                                    | 5 ,176.5                                    | 1 442 698 972.00                    | 278 707                        | 16 785                                  |
| MTLR                                    | Мечел ао                                | ao                            | 1-01-55005-E  | 78.26         | 79.88         | 76.50       | 78.89          | 78.19                                | 78.89                              | 78.89  | 78.19                                       | 78.19                                       | 348 959 911.60                      | 4 462 762                      | 17 168                                  |
| MTLRP                                   | Мечел ап                                | ap                            | 2-01-55005-E  | 80.50         | 81.00         | 79.15       | 80.45          | 79.95                                | 80.45                              | 80.45  | 79.95                                       | 79.95                                       | 18 377 175.50                       | 229 910                        | 962                                     |
| CBOM                                    | МКБ ао                                  | ao                            | 10101978B   | 6.720         | 6.762         | 6.499       | 6.598          | 6.553                                | 6.598                              | 6.598  | 6.553                                       | 6.553                                       | 1 378 483 447.90                    | 210 354 500                    | 16 906                                  |
| MAGN                                    | ММК                                     | ao                            | 1-03-00078-A  | 65.585        | 65.945        | 64.130      | 64.650         | 64.875                               | 64.650                             | 64.650   | 64.875                                      | 64.875                                      | 2 226 630 503.35                    | 34 322 540                     | 29 345                                  |
| MOEX                                    | МосБиржа                                | ao                            | 1-05-08443-H  | 183.52        | 188.59        | 183.18      | 187.98         | 186.62                               | 187.98                             | 187.98   | 186.50                                      | 186.50                                      | 1 548 017 705.00                    | 8 300 270                      | 20 566                                  |
| MTSS                                    | МТС-ао                                  | ao                            | 1-01-04715-A  | 323.85        | 323.90        | 322.15      | 322.80         | 323.10                               | 322.80                             | 322.80   | 323.10                                      | 323.10                                      | 657 562 354.00                      | 2 035 080                      | 8 004                                   |
| NLMK                                    | НЛМК ао                                 | ao                            | 1-01-00102-A  | 271.56        | 272.80        | 264.68      | 266.30         | 267.82                               | 266.30                             | 266.30   | 267.72                                      | 267.72                                      | 3 060 953 404.80                    | 11 433 030                     | 26 468                                  |
| NVTK                                    | Новатэк ао                              | ao                            | 1-02-00268-E  | 1 ,407.0      | 1 ,418.0      | 1 ,398.0    | 1 ,409.2       | 1 ,407.2                             | 1 ,409.2                           | 1,409.2  | 1 ,406.8                                    | 1 ,406.8                                    | 1 531 551 121.60                    | 1 088 740                      | 14 611                                  |
| PIKK                                    | ПИК ао                                  | ao                            | 1-02-01556-A  | 975.6         | 1 ,008.4      | 967.2       | 1 ,002.1       | 991.4                                | 1 ,002.1                           | 1,002.1  | 991.4                                       | 991.4                                       | 432 407 641.40                      | 436 168                        | 15 074                                  |
| PLZL                                    | Полюс                                   | ao                            | 1-01-55192-E  | 14 ,300.0     | 14 ,848.5     | 14 ,285.5   | 14 ,810.0      | 14 ,591.5                            | 14 ,810.0                          | 14,810.0   | 14 ,593.0                                   | 14 ,593.0                                   | 1 972 108 600.50                    | 135 141                        | 14 183                                  |
| ROSN                                    | Роснефть                                | ao                            | 1-02-00122-A  | 540.50        | 542.80        | 534.20      | 535.55         | 538.65                               | 535.55                             | 535.55   | 538.65                                      | 538.65                                      | 2 233 621 901.50                    | 4 146 580                      | 13 654                                  |
| RSTI                                    | Россети ао                              | ao                            | 1-01-55385-E  | 1.4675        | 1.4730        | 1.4521      | 1.4572         | 1.4595                               | 1.4572                             | 1.4572   | 1.4595                                      | 1.4595                                      | 118 175 768.20                      | 80 972 000                     | 3 686                                   |
| RSTIP                                   | Россети ап                              | ap                            | 2-01-55385-E  | 2.074         | 2.079         | 2.058       | 2.073          | 2.069                                | 2.072                              | 2.072  | 2.069                                       | 2.069                                       | 2 191 288.00                        | 1 059 000                      | 272                                     |
| RTKM                                    | Ростел -ао                              | ao                            | 1-01-00124-A  | 104.98        | 105.04        | 103.87      | 104.02         | 104.18                               | 104.02                             | 104.02   | 104.17                                      | 104.17                                      | 140 698 446.50                      | 1 350 660                      | 4 344                                   |
| RTKMP                                   | Ростел -ап                              | ap                            | 2-01-00124-A  | 90.70         | 91.05         | 90.35       | 90.55          | 90.75                                | 90.55                              | 90.55  | 90.75                                       | 90.75                                       | 11 470 240.00                       | 126 360                        | 1 027                                   |
| RUAL                                    | РУСАЛ ао                                | ao                            | 1-01-16677-A  | 52.865        | 53.770        | 52.275      | 53.535         | 53.250                               | 53.535                             | 53.535   | 53.250                                      | 53.250                                      | 821 164 887.10                      | 15 420 990                     | 47 893                                  |
| HYDR                                    | РусГидро                                | ao                            | 1-01-55038-E  | 0.8394        | 0.8394        | 0.8333      | 0.8369         | 0.8366                               | 0.8369                             | 0.8369   | 0.8366                                      | 0.8366                                      | 148 462 505.80                      | 177 452 000                    | 5 986                                   |
| RNFT                                    | РуссНфт ао                              | ao                            | 1-02-39134-H  | 168.4         | 169.8         | 167.4       | 169.2          | 168.6                                | 169.2                              | 169.2  | 168.6                                       | 168.6                                       | 6 949 727.40                        | 41 206                         | 1 208                                   |
| SFIN                                    | САФМАР ао                               | ao                            | 1-02-56453-P  | 476.8         | 477.0         | 466.6       | 467.4          | 471.2                                | 467.4                              | 467.4  |   | 471.4                                       | 499 526.00                          | 1 060                          | 40                                      |
| SBER                                    | Сбербанк                                | ao                            | 10301481B   | 306.29        | 313.28        | 306.25      | 312.76         | 310.31                               | 312.76                             | 312.76   | 310.32                                      | 310.32                                      | 16 877 002 205.70                   | 54 386 610                     | 82 509                                  |
| SBERP                                   | Сбербанк-п                              | ap                            | 20301481B   | 289.98        | 294.46        | 289.49      | 293.45         | 292.50                               | 293.45                             | 293.45   | 292.50                                      | 292.50                                      | 3 152 811 344.00                    | 10 778 690                     | 24 559                                  |
| CHMF                                    | СевСт-ао                                | ao                            | 1-02-00143-A  | 1 ,757.6      | 1 ,769.4      | 1 ,722.6    | 1 ,751.6       | 1 ,744.0                             | 1 ,751.6                           | 1,751.6  | 1 ,743.8                                    | 1 ,743.8                                    | 2 991 283 070.60                    | 1 715 425                      | 27 402                                  |
| SGZH                                    | Сегежа                                  | ao                            | 1-01-87154-H  | 8.000         | 8.000         | 7.900       | 8.000          | 7.983                                | 8.000                              | 8.000  | 7.983                                       | 7.983                                       | 229 360 893.90                      | 28 732 500                     | 8 092                                   |
| AFKS                                    | Система ао                              | ao                            | 1-05-01669-A  | 34.156        | 34.540        | 33.700      | 34.010         | 34.112                               | 34.010                             | 34.010   | 34.112                                      | 34.112                                      | 836 452 173.60                      | 24 520 900                     | 11 442                                  |

## 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FLOT                                 | Совкомфлот                           | ao                            | 1-01-10613-A  | 89.00        | 89.05      | 88.70    | 88.75       | 88.83                         | 88.75                        | 88.75                                    | 88.85                                 | 88.85                                 | 72 275 552.00                    | 813 440                     | 3 324                             |
| TATN                                 | Татнфт ЗАО                           | ao                            | 1-03-00161-A  | 512.0        | 516.0      | 510.2    | 515.0       | 514.1                         | 515.0                        | 515.0                                    | 514.1                                 | 514.1                                 | 2 938 154 781.10                 | 5 715 672                   | 30 432                            |
| TATNP                                | Татнфт Зап                           | an                            | 2-03-00161-A  | 478.4        | 482.7      | 476.5    | 481.2       | 480.5                         | 481.2                        | 481.2                                    | 480.5                                 | 480.5                                 | 629 761 245.50                   | 1 310 534                   | 14 657                            |
| TGKA                                 | ТГК-1                                | ao                            | 1-01-03388-D  | 0.012250     | 0.012380   | 0.012174 | 0.012298    | 0.012282                      | 0.012298                     | 0.012298                                 | 0.012282                              | 0.012282                              | 40 339 856.20                    | 3 284 500 000               | 3 218                             |
| TRMK                                 | ТМК ao                               | ao                            | 1-01-29031-H  | 75.60        | 75.76      | 75.00    | 75.08       | 75.16                         | 75.08                        | 75.08                                    | 75.16                                 | 75.16                                 | 28 232 459.80                    | 375 680                     | 2 084                             |
| TRNFP                                | Транснф ап                           | an                            | 2-01-00206-A  | 140 ,500     | 140 ,900   | 139 ,350 | 139 ,500    | 140 ,000                      | 139 ,500                     | 139,500                                  | 140 ,000                              | 140 ,000                              | 329 504 050.00                   | 2 354                       | 1 025                             |
| PHOR                                 | ФосАгро ao                           | ao                            | 1-02-06556-A  | 4 ,371       | 4 ,397     | 4 ,323   | 4 ,374      | 4 ,369                        | 4 ,374                       | 4,374                                    | 4 ,369                                | 4 ,369                                | 368 918 103.00                   | 84 447                      | 4 835                             |
| FEES                                 | ФСК ЕЭС ao                           | ao                            | 1-01-65018-D  | 0.21834      | 0.21950    | 0.21760  | 0.21898     | 0.21890                       | 0.21898                      | 0.21898                                  | 0.21890                               | 0.21890                               | 150 268 970.40                   | 686 500 000                 | 3 142                             |
| ENPG                                 | ЭН+ГРУП ao                           | ao                            | 1-01-16625-A  | 899.5        | 928.5      | 894.5    | 920.5       | 907.5                         | 920.5                        | 920.5                                    | 907.5                                 | 907.5                                 | 36 904 457.50                    | 40 662                      | 2 533                             |
| ENRU                                 | ЭнелРос ao                           | ao                            | 1-01-50077-A  | 0.7772       | 0.7884     | 0.7722   | 0.7728      | 0.7774                        | 0.7728                       | 0.7728                                   | 0.7774                                | 0.7774                                | 90 890 234.40                    | 116 927 000                 | 6 186                             |
| UPRO                                 | Юнипро ao                            | ao                            | 1-02-65104-D  | 2.891        | 2.910      | 2.820    | 2.841       | 2.853                         | 2.841                        | 2.841                                    | 2.853                                 | 2.853                                 | 496 757 407.00                   | 174 129 000                 | 9 376                             |

## Уровень 2 / Level 2

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKRN                                 | Акрон                                | ao                            | 1-03-00207-A  | 6 ,098       | 6 ,122     | 6 ,010   | 6 ,010      | 6 ,052                        | 6 ,010                       | 6,010                                    | 6 ,052                                | 6 ,052                                | 7 539 580.00                     | 1 246                       | 522                               |
| APTK                                 | АптекиЗбиб                           | ao                            | 1-01-07335-A  | 13.816       | 13.894     | 13.788   | 13.814      | 13.834                        | 13.814                       | 13.814                                   | 13.834                                | 13.834                                | 1 211 815.48                     | 87 600                      | 2 422                             |
| AMEZ                                 | АшинскийМЗ                           | ao                            | 1-03-45219-D  | 10.200       | 10.200     | 9.915    | 9.985       | 9.980                         | 9.985                        | 9.985                                    | 9.980                                 | 9.980                                 | 2 958 693.50                     | 296 500                     | 594                               |
| BELU                                 | Белуга ao                            | ao                            | 1-01-55052-E  | 3 ,586       | 3 ,647     | 3 ,565   | 3 ,620      | 3 ,596                        | 3 ,620                       | 3,620                                    | 3 ,596                                | 3 ,596                                | 29 375 672.00                    | 8 168                       | 1 067                             |
| VSMO                                 | ВСМПО-АВСМ                           | ao                            | 1-01-30202-D  | 24 ,940      | 25 ,240    | 24 ,860  | 24 ,960     | 25 ,080                       | 24 ,960                      | 24,960                                   | 25 ,080                               | 25 ,080                               | 7 549 560.00                     | 301                         | 143                               |
| KMAZ                                 | КАМАЗ                                | ao                            | 1-08-55010-D  | 70.9         | 71.2       | 70.1     | 70.3        | 70.5                          | 70.3                         | 70.3                                     | 70.5                                  | 70.5                                  | 3 706 929.00                     | 52 580                      | 1 140                             |
| MSTT                                 | Мостотрест                           | ao                            | 1-03-02472-A  | 107.55       | 109.40     | 107.50   | 108.50      | 108.30                        | 108.25                       | 108.25                                   | 108.30                                | 108.30                                | 712 682.50                       | 6 580                       | 135                               |
| MRKZ                                 | МРСК СЗ                              | ao                            | 1-01-03347-D  | 0.04950      | 0.04950    | 0.04885  | 0.04900     | 0.04905                       | 0.04900                      | 0.04900                                  | 0.04905                               | 0.04905                               | 2 017 418.00                     | 41 140 000                  | 293                               |
| MRKU                                 | МРСК Ур                              | ao                            | 1-01-32501-D  | 0.1462       | 0.1480     | 0.1460   | 0.1478      | 0.1472                        | 0.1478                       | 0.1478                                   |                                       | 0.1466                                | 322 504.00                       | 2 190 000                   | 42                                |
| MRKC                                 | МРСК Центр                           | ao                            | 1-01-10214-A  | 0.4138       | 0.4150     | 0.4100   | 0.4136      | 0.4134                        | 0.4136                       | 0.4136                                   | 0.4134                                | 0.4134                                | 5 439 225.80                     | 13 155 000                  | 840                               |
| MRKP                                 | МРСК ЦП                              | ao                            | 1-01-12665-E  | 0.2703       | 0.2719     | 0.2672   | 0.2711      | 0.2701                        | 0.2709                       | 0.2709                                   | 0.2701                                | 0.2701                                | 32 284 215.00                    | 119 530 000                 | 1 177                             |
| OGKB                                 | ОГК-2 ao                             | ao                            | 1-02-65105-D  | 0.8309       | 0.8364     | 0.8210   | 0.8288      | 0.8277                        | 0.8288                       | 0.8288                                   | 0.8277                                | 0.8277                                | 17 845 388.70                    | 21 561 000                  | 1 832                             |
| ORUP                                 | ОР ao                                | ao                            | 1-01-50161-A  | 26.66        | 27.36      | 26.44    | 26.76       | 26.92                         | 26.76                        | 26.76                                    | 26.92                                 | 26.92                                 | 4 762 997.80                     | 176 930                     | 1 226                             |
| RASP                                 | Распадская                           | ao                            | 1-04-21725-N  | 238.32       | 239.50     | 234.34   | 237.80      | 235.74                        | 237.80                       | 237.80                                   | 235.74                                | 235.74                                | 109 655 683.80                   | 465 160                     | 2 644                             |
| MRKV                                 | РсетВол ao                           | ao                            | 1-01-04247-E  | 0.06030      | 0.06150    | 0.06025  | 0.06080     | 0.06095                       | 0.06065                      | 0.06065                                  | 0.06095                               | 0.06095                               | 2 236 209.50                     | 36 690 000                  | 386                               |
| MSRS                                 | РСетиМР ao                           | ao                            | 1-01-65116-D  | 1.2320       | 1.2400     | 1.1995   | 1.2185      | 1.2130                        | 1.2155                       | 1.2155                                   | 1.2130                                | 1.2130                                | 7 358 775.50                     | 6 067 000                   | 401                               |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  | 0.3170        | 0.3190        | 0.3160      | 0.3180         | 0.3175                               | 0.3180                             | 0.3180   |   | 0.3155                                      | 269 795.00                          | 850 000                        | 22   |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 294.5         | 294.5         | 291.5       | 292.0          | 293.0                                | 292.0                              | 292.0  | 293.0                                       | 293.0                                       | 2 224 835.00                        | 7 590                          | 223  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 44.15         | 44.97         | 43.50       | 44.70          | 44.14                                | 44.62                              | 44.62  | 44.14                                       | 44.14                                       | 7 654 363.00                        | 173 400                        | 393  |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F  | 46.10         | 46.10         | 43.50       | 44.70          | 44.90                                | 44.70                              | 44.70  | 44.90                                       | 44.90                                       | 10 165 905.00                       | 226 400                        | 596  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 224.0         | 225.0         | 218.0       | 221.0          | 221.0                                | 221.0                              | 221.0  | 221.0                                       | 221.0                                       | 4 817 630.00                        | 21 820                         | 250  |
| SNGS                                    | Сургнфз                                 | ao                            | 1-01-00155-A  | 35.780        | 35.850        | 35.200      | 35.280         | 35.430                               | 35.280                             | 35.280   | 35.430                                      | 35.430                                      | 838 839 650.50                      | 23 674 400                     | 10 546                                     |
| SNGSP                                   | Сургнфз-п                               | an                            | 2-01-00155-A  | 43.390        | 43.730        | 43.310      | 43.690         | 43.525                               | 43.690                             | 43.690   | 43.535                                      | 43.535                                      | 687 923 403.50                      | 15 801 600                     | 8 187                                      |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00308       | 0.00309       | 0.00304     | 0.00305        | 0.00305                              | 0.00305                            | 0.00305  | 0.00305                                     | 0.00305                                     | 790 150.00                          | 259 000 000                    | 68   |
| WTCM                                    | ЦМТ ао                                  | ao                            | 1-01-01837-A  | 10.08         | 10.26         | 10.00       | 10.00          | 10.18                                | 10.00                              | 10.00  | 10.18                                       | 10.18                                       | 889 340.00                          | 87 300                         | 64   |
| WTCMP                                   | ЦМТ an                                  | an                            | 2-01-01837-A  | 9.00          | 9.10          | 8.86        | 9.00           | 9.00                                 | 9.00                               | 9.00   | 9.00  | 9.00  | 842 180.00                          | 93 600                         | 64   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  | 0.5920        | 0.5955        | 0.5640      | 0.5750         | 0.5735                               | 0.5750                             | 0.5750   | 0.5735                                      | 0.5735                                      | 8 608 740.00                        | 15 012 000                     | 1 316                                      |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 35.94         | 36.00         | 35.20       | 35.34          | 35.51                                | 35.34                              | 35.34  | 35.51                                       | 35.51                                       | 1 970 578.00                        | 55 500                         | 163  |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 679.5         | 680.0         | 674.5       | 676.5          | 677.0                                | 676.5                              | 676.5  | 677.0                                       | 677.0                                       | 562 466.50                          | 831                            | 130  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 197.0         | 198.4         | 196.0       | 196.0          | 196.8                                | 196.0                              | 196.0  | 197.8                                       | 197.8                                       | 202 624.00                          | 1 030                          | 39   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 5.920         | 5.920         | 5.840       | 5.895          | 5.875                                | 5.895                              | 5.895  | 5.875                                       | 5.875                                       | 4 962 141.00                        | 844 500                        | 441  |
| RAVN                                    | Raven                                   | ao                            |   | 29.50         | 31.75         | 28.90       | 29.95          | 30.60                                | 29.95                              | 29.95  | 30.60                                       | 30.60                                       | 14 336 800.00                       | 468 700                        | 1 048                                      |
| ABRD                                    | Абраудюрсо                              | ao                            | 1-02-12500-A  | 204.0         | 204.5         | 200.0       | 201.5          | 202.0                                | 200.0                              | 200.0  | 202.0                                       | 202.0                                       | 4 120 035.00                        | 20 420                         | 414  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 1 ,105        | 1 ,115        | 1 ,095      | 1 ,105         | 1 ,110                               | 1 ,105                             | 1,105  | 1 ,110                                      | 1 ,110                                      | 100 940.00                          | 91                             | 45   |
| ALNU                                    | АЛРОСА-Нюр                              | ao                            | 1-01-20179-F  | 64 ,800       | 65 ,200       | 64 ,800     | 65 ,200        | 65 ,000                              | 65 ,200                            | 65,200   | 65 ,000                                     | 65 ,000                                     | 909 400.00                          | 14                             | 5  |
| ARSA                                    | Арсаргера                               | ao                            | 1-01-03163-D  | 4.87          | 4.99          | 4.87        | 4.99           | 4.93                                 | 4.99                               | 4.99   |   | 4.85  | 138 060.00                          | 28 000                         | 17   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  | 6.10          | 6.10          | 6.08        | 6.10           | 6.08                                 | 6.10                               | 6.10   |   | 6.06  | 150 228.00                          | 24 700                         | 18   |
| ASSB                                    | АстрЭНСб                                | ao                            | 1-01-55064-E  | 1.1285        | 1.1300        | 1.1110      | 1.1275         | 1.1255                               | 1.1275                             | 1.1275   |   | 1.1250                                      | 292 666.00                          | 260 000                        | 62   |
| BISV                                    | БашиНСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашиНСв an                              | an                            | 2-01-00011-A  | 9.37          | 9.70          | 9.00        | 9.08           | 9.17                                 | 9.09                               | 9.09   | 9.17  | 9.17  | 998 305.00                          | 108 900                        | 195  |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1 ,566.5      | 1 ,569.5      | 1 ,518.5    | 1 ,544.5       | 1 ,548.5                             | 1 ,544.5                           | 1,544.5  | 1 ,548.5                                    | 1 ,548.5                                    | 27 338 118.00                       | 17 654                         | 1 765                                      |
| BANEP                                   | Башнефт an                              | an                            | 2-01-00013-A  | 1 ,201.0      | 1 ,209.5      | 1 ,182.5    | 1 ,182.5       | 1 ,195.5                             | 1 ,182.5                           | 1,182.5  | 1 ,195.5                                    | 1 ,195.5                                    | 47 336 893.50                       | 39 594                         | 2 111                                      |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 6.940         | 6.970         | 6.885       | 6.970          | 6.905                                | 6.970                              | 6.970  |   | 6.955                                       | 124 985.00                          | 18 100                         | 32   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 59.5          | 60.5          | 59.5        | 60.0           | 59.5                                 | 60.0                               | 60.0   |   | 60.0  | 29 175.00                           | 490                            | 9  |
| BSPBP                                   | БСП ап                                  | ap                            | 20100436B   | 15.6592       | 15.6592       | 15.6592     | 15.6592        | 15.6452                              | 15.6592                            | 15.6592  | 14.8008                                     | 14.9098                                     | 266 206.40                          | 17 000                         | 6  |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 1,335         | 1,352         | 1,317       | 1,350          | 1,333                                | 1,344                              | 1,344  | 1,333                                       | 1,333                                       | 1 074 459.00                        | 806                            | 94   |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 1,952         | 1,953         | 1,914       | 1,941          | 1,940                                | 1,933                              | 1,933  | 1,940                                       | 1,940                                       | 576 297.00                          | 297                            | 76   |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 647           | 657           | 630         | 640            | 640                                  | 638                                | 638  | 640   | 640   | 748 440.00                          | 1 170                          | 87   |
| VZRZ                                    | Возрожд-ао                              | ao                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | ap                            | 20201439B   | 257.4         | 257.6         | 253.8       | 254.6          | 255.6                                | 255.2                              | 255.2  |   | 257.6                                       | 219 792.00                          | 860                            | 55   |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.845         | 3.890         | 3.845       | 3.885          | 3.870                                | 3.885                              | 3.885  | 3.870                                       | 3.875                                       | 495 380.00                          | 128 000                        | 9  |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.975         | 2.105         | 1.975       | 1.995          | 2.005                                | 1.995                              | 1.995  |   | 2.030                                       | 78 270.00                           | 39 000                         | 25   |
| VLHZ                                    | ВХЗ-ао                                  | ao                            | 1-02-04847-A  | 74.20         | 75.95         | 71.45       | 72.35          | 72.50                                | 72.35                              | 72.35  | 72.50                                       | 72.50                                       | 1 694 023.50                        | 23 360                         | 292  |
| VSYP                                    | ВыбСудЗ ао                              | ao                            | 1-01-02203-D  | 4,955         | 4,955         | 4,875       | 4,875          | 4,900                                | 4,875                              | 4,875  |   | 4,830                                       | 14 705.00                           | 3                              | 3  |
| VSYP                                    | ВыбСудЗ ап                              | ap                            | 2-01-02203-D  | 4,800         | 4,800         | 4,760       | 4,760          | 4,780                                | 4,760                              | 4,760  |   | 4,800                                       | 191 460.00                          | 40                             | 11   |
| GAZA                                    | ГАЗ ао                                  | ao                            | 1-01-00029-A  | 461.5         | 474.0         | 461.5       | 465.0          | 467.5                                | 465.5                              | 465.5  | 467.5                                       | 467.5                                       | 874 595.00                          | 1 870                          | 109  |
| GAZAP                                   | ГАЗ ап                                  | ap                            | 2-02-00029-A  | 359.0         | 367.5         | 357.0       | 361.0          | 363.5                                | 361.0                              | 361.0  |   | 363.5                                       | 232 575.00                          | 640                            | 39   |
| GAZC                                    | ГАЗКОH-ао                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ао                              | ao                            | 1-02-30742-E  | 36,400        | 37,500        | 36,000      | 37,100         | 36,800                               | 37,100                             | 37,100   | 36,800                                      | 36,800                                      | 3 574 300.00                        | 97                             | 35   |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 367.00        | 373.80        | 367.00      | 370.50         | 370.75                               | 370.50                             | 370.50   | 370.75                                      | 370.75                                      | 406 803 403.50                      | 1 097 190                      | 4 193                                      |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ao                            | 1-01-05280-D  | 0.4670        | 0.4685        | 0.4610      | 0.4635         | 0.4640                               | 0.4635                             | 0.4635   | 0.4640                                      | 0.4640                                      | 1 629 818.55                        | 3 511 800                      | 1 333                                      |
| GTRK                                    | ГТМ ао                                  | ao                            | 1-01-84907-H  | 36.00         | 36.00         | 35.50       | 35.60          | 35.70                                | 35.55                              | 35.55  | 35.70                                       | 35.70                                       | 669 137.00                          | 18 750                         | 420  |
| DASB                                    | ДарСб ао                                | ao                            | 1-01-55094-E  | 0.0813        | 0.0815        | 0.0810      | 0.0814         | 0.0813                               | 0.0811                             | 0.0811   |   | 0.0812                                      | 354 024.40                          | 4 357 000                      | 945  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 14.60         | 15.00         | 14.07       | 14.80          | 14.63                                | 14.78                              | 14.78  | 14.63                                       | 14.63                                       | 13 092 338.00                       | 894 700                        | 500  |
| DERZP                                   | Держава ап                              | ap                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ao                            | 1-01-02677-A  | 2,125         | 2,125         | 2,080       | 2,115          | 2,090                                | 2,115                              | 2,115  |   | 2,130                                       | 68 930.00                           | 33                             | 29   |
| DZRDP                                   | ДонскЗР п                               | ap                            | 2-01-02677-A  | 1,920         | 1,920         | 1,890       | 1,900          | 1,910                                | 1,900                              | 1,900  |   | 1,910                                       | 110 580.00                          | 58                             | 25   |
| DVEC                                    | ДЭК ао                                  | ao                            | 1-01-55275-E  | 0.810         | 0.810         | 0.796       | 0.802          | 0.801                                | 0.802                              | 0.802  |   | 0.800                                       | 147 384.00                          | 184 000                        | 60   |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 7.52          | 7.52          | 7.44        | 7.44           | 7.44                                 | 7.44                               | 7.44   |   | 7.46  | 111 751.40                          | 15 010                         | 59   |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 7.30          | 7.37          | 7.24        | 7.35           | 7.32                                 | 7.35                               | 7.35   |   | 7.32  | 208 673.00                          | 28 500                         | 54   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ao                            | 1-01-00169-D  | 4.170         | 4.250         | 4.170       | 4.185          | 4.200                                | 4.195                              | 4.195  |   | 4.205                                       | 20 990.00                           | 5 000                          | 5  |
| ZILL                                    | ЗИЛ ао                                  | ao                            | 1-02-00036-A  | 3,700         | 3,760         | 3,675       | 3,700          | 3,705                                | 3,700                              | 3,700  | 3,705                                       | 3,705                                       | 1 389 320.00                        | 375                            | 69   |
| IGSTP                                   | Ижсталь ап                              | ap                            | 2-02-30078-D  | 1,082         | 1,084         | 1,055       | 1,080          | 1,075                                | 1,080                              | 1,080  |   | 1,083                                       | 68 780.00                           | 64                             | 20   |
| IGST                                    | Ижсталь2ао                              | ao                            | 1-02-30078-D  | 1,145         | 1,150         | 1,110       | 1,111          | 1,135                                | 1,111                              | 1,111  |   | 1,108                                       | 106 700.00                          | 94                             | 18   |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 72.0          | 73.1          | 68.1        | 69.9           | 70.1                                 | 69.9                               | 69.9   | 70.1  | 70.1  | 2 018 910.00                        | 28 800                         | 169  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 44 ,000                            | 44,000   |   | 46 ,000                                     | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 1 ,599        | 1 ,608        | 1 ,596      | 1 ,606         | 1 ,605                               | 1 ,606                             | 1,606  | 1 ,605                                      | 1 ,605                                      | 13 567 597.00                       | 8 454                          | 310  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 25.34         | 25.40         | 24.92       | 25.02          | 25.14                                | 25.02                              | 25.02  | 25.14                                       | 25.14                                       | 2 898 852.00                        | 115 300                        | 205  |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 11.60         | 11.64         | 11.46       | 11.62          | 11.54                                | 11.62                              | 11.62  | 11.54                                       | 11.54                                       | 619 394.00                          | 53 700                         | 128  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 9.94          | 10.08         | 9.89        | 9.91           | 9.96                                 | 9.91                               | 9.91   | 9.96  | 9.96  | 3 099 308.00                        | 311 100                        | 140  |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.2035        | 0.2050        | 0.2035      | 0.2050         | 0.2045                               | 0.2050                             | 0.2050   |   | 0.2055                                      | 42 960.00                           | 210 000                        | 7  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.384         | 0.397         | 0.382       | 0.390          | 0.386                                | 0.390                              | 0.390  |   | 0.390                                       | 65 690.00                           | 170 000                        | 15   |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.007150      | 0.007500      | 0.006910    | 0.007010       | 0.007190                             | 0.007010                           | 0.007010   | 0.007190                                    | 0.007190                                    | 14 978 379.50                       | 2 083 800 000                  | 3 479                                      |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.006000      | 0.006190      | 0.005710    | 0.005830       | 0.005905                             | 0.005830                           | 0.005830   | 0.005905                                    | 0.005905                                    | 4 109 308.50                        | 695 900 000                    | 498  |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 1 ,199.5      | 1 ,397.0      | 1 ,183.5    | 1 ,227.5       | 1 ,278.5                             | 1 ,227.5                           | 1,227.5  | 1 ,278.5                                    | 1 ,278.5                                    | 23 926 344.50                       | 18 714                         | 3 454                                      |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГOK ao                              | ao                            | 1-01-20992-F  | 48 ,800       | 49 ,000       | 48 ,600     | 49 ,000        | 48 ,800                              | 49 ,000                            | 49,000   | 48 ,600                                     | 48 ,600                                     | 341 800.00                          | 7                              | 6  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 348.0         | 348.0         | 325.0       | 332.0          | 334.0                                | 332.0                              | 332.0  |   | 333.5                                       | 434 200.00                          | 1 300                          | 50   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 440.0         | 440.0         | 435.0       | 435.0          | 437.5                                | 435.0                              | 435.0  | 437.5                                       | 437.5                                       | 813 665.00                          | 1 860                          | 103  |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 9.74          | 9.80          | 9.60        | 9.80           | 9.73                                 | 9.78                               | 9.78   | 9.73  | 9.73  | 528 493.00                          | 54 300                         | 117  |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 10.04         | 10.40         | 9.70        | 10.10          | 10.20                                | 10.10                              | 10.10  | 10.20                                       | 10.20                                       | 817 102.00                          | 80 100                         | 139  |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.628         | 0.630         | 0.628       | 0.630          | 0.628                                | 0.630                              | 0.630  |   | 0.636                                       | 3 144.00                            | 5 000                          | 5  |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.2770        | 0.2820        | 0.2675      | 0.2820         | 0.2740                               | 0.2820                             | 0.2820   |   | 0.2780                                      | 249 385.00                          | 910 000                        | 68   |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 199.6         | 199.6         | 190.4       | 191.0          | 191.8                                | 191.0                              | 191.0  |   | 191.8                                       | 483 258.00                          | 2 520                          | 58   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.02048       | 0.02137       | 0.02032     | 0.02100        | 0.02096                              | 0.02100                            | 0.02100  | 0.02096                                     | 0.02096                                     | 9 067 836.80                        | 432 530 000                    | 1 812                                      |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 222.0         | 231.4         | 219.6       | 226.0          | 223.6                                | 226.0                              | 226.0  | 223.6                                       | 223.6                                       | 7 424 328.00                        | 33 210                         | 573  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 223.4         | 228.0         | 218.6       | 223.8          | 223.4                                | 225.2                              | 225.2  | 223.4                                       | 223.4                                       | 1 979 618.00                        | 8 860                          | 230  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 51.0          | 51.0          | 50.4        | 51.0           | 50.8                                 | 51.0                               | 51.0   |   | 50.6  | 15 266.00                           | 300                            | 10   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 51.2          | 51.4          | 49.8        | 50.6           | 50.6                                 | 50.6                               | 50.6   |   | 50.8  | 369 838.00                          | 7 300                          | 77   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 13.23         | 13.70         | 12.81       | 13.00          | 13.22                                | 13.00                              | 13.00  | 13.22                                       | 13.22                                       | 2 187 293.00                        | 165 400                        | 343  |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 4 ,370        | 4 ,400        | 4 ,340      | 4 ,380         | 4 ,370                               | 4 ,380                             | 4,380  | 4 ,370                                      | 4 ,370                                      | 1 140 135.00                        | 261                            | 133  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 17 ,970       | 18 ,090       | 17 ,820     | 18 ,040        | 18 ,000                              | 18 ,030                            | 18,030   | 18 ,000                                     | 18 ,000                                     | 1 601 560.00                        | 89                             | 70   |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 8.50          | 8.60          | 8.50        | 8.60           | 8.60                                 | 8.60                               | 8.60   |   | 8.55  | 10 300.00                           | 1 200                          | 6  |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 8.94          | 8.94          | 8.80        | 8.94           | 8.91                                 | 8.94                               | 8.94   |   | 8.85  | 24 048.00                           | 2 700                          | 12   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 6.00          | 6.00          | 5.80        | 5.87           | 5.84                                 | 5.87                               | 5.87   |   | 5.86  | 125 587.00                          | 21 500                         | 30   |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,942         | 1,944         | 1,930       | 1,938          | 1,938                                | 1,938                              | 1,938  | 1,938                                       | 1,938                                       | 761 440.00                          | 393                            | 150  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  | 2,290         | 2,315         | 2,290       | 2,290          | 2,295                                | 2,290                              | 2,290  | 2,290                                       | 2,350                                       | 36 740.00                           | 16                             | 9  |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 330.0         | 330.0         | 316.0       | 316.0          | 317.0                                | 316.0                              | 316.0  |   | 310.0                                       | 22 320.00                           | 70                             | 7  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 292.0         | 296.0         | 291.5       | 296.0          | 293.5                                | 296.0                              | 296.0  |   | 297.0                                       | 175 680.00                          | 600                            | 17   |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.1162        | 0.1166        | 0.1122      | 0.1162         | 0.1134                               | 0.1162                             | 0.1162   |   | 0.1142                                      | 96 098.00                           | 847 000                        | 50   |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  | 16.25         | 16.40         | 16.25       | 16.40          | 16.35                                | 16.40                              | 16.40  |   | 16.40                                       | 62 217.00                           | 3 810                          | 40   |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  | 0.427         | 0.427         | 0.410       | 0.416          | 0.417                                | 0.416                              | 0.416  |   | 0.418                                       | 283 540.00                          | 680 000                        | 27   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ао                            | 10101751B   |               |               |             |                |                                      | 0.698                              | 0.698  |   | -   | 0.00                                | 0                              | 0  |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-A  | 2.694         | 2.729         | 2.670       | 2.687          | 2.685                                | 2.687                              | 2.687  | 2.685                                       | 2.685                                       | 3 228 307.00                        | 1 202 400                      | 923  |
| NSVZ                                    | НаукаСвяз                               | ао                            | 1-01-12689-A  | 205.0         | 206.0         | 203.5       | 204.5          | 204.5                                | 204.5                              | 204.5  |   | 205.0                                       | 247 280.00                          | 1 210                          | 57   |
| NFAZ                                    | Нефтекамск                              | ао                            | 1-01-30520-D  | 359.4         | 360.0         | 355.4       | 357.2          | 358.0                                | 357.2                              | 357.2  |   | 358.8                                       | 272 144.00                          | 760                            | 17   |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 21.58         | 21.70         | 21.00       | 21.48          | 21.36                                | 21.48                              | 21.48  | 21.36                                       | 21.36                                       | 1 078 204.00                        | 50 500                         | 91   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 96.00         | 96.00         | 93.70       | 93.95          | 94.35                                | 93.75                              | 93.75  | 94.35                                       | 94.35                                       | 2 893 277.50                        | 30 670                         | 490  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 78.78         | 79.00         | 78.20       | 78.60          | 78.70                                | 78.60                              | 78.60  | 78.70                                       | 78.70                                       | 17 319 955.60                       | 220 050                        | 1 078                                      |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 361.5         | 362.0         | 359.5       | 360.0          | 360.5                                | 360.0                              | 360.0  |   | 360.5                                       | 378 665.00                          | 1 050                          | 61   |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 7.420         | 7.430         | 7.405       | 7.415          | 7.415                                | 7.415                              | 7.415  | 7.415                                       | 7.415                                       | 18 197 716.50                       | 2 454 200                      | 1 979                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 87.2          | 89.8          | 84.4        | 84.9           | 86.4                                 | 84.9                               | 84.9   | 86.4  | 86.4  | 13 325 976.90                       | 154 244                        | 3 082                                      |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 1,100         | 1,100         | 1,050       | 1,060          | 1,070                                | 1,060                              | 1,060  |   | 1,070                                       | 474 670.00                          | 445                            | 117  |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4,300         | 4,300         | 4,250       | 4,250          | 4,280                                | 4,250                              | 4,250  |   | 4,295                                       | 162 640.00                          | 38                             | 18   |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 92.5          | 93.5          | 91.2        | 92.3           | 92.4                                 | 92.3                               | 92.3   | 92.4  | 92.4  | 6 701 745.00                        | 72 530                         | 814  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 31.89         | 35.90         | 31.50       | 34.20          | 34.54                                | 34.20                              | 34.20  | 34.54                                       | 34.54                                       | 103 841 886.70                      | 3 006 010                      | 18 676                                     |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 7,480         | 7,480         | 7,380       | 7,400          | 7,400                                | 7,400                              | 7,400  |   | 7,420                                       | 325 840.00                          | 44                             | 16   |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-H  | 0.0482        | 0.0484        | 0.0472      | 0.0480         | 0.0477                               | 0.0480                             | 0.0480   | 0.0477                                      | 0.0477                                      | 536 811.90                          | 11 255 000                     | 315  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  | 152.6         | 152.6         | 150.0       | 151.3          | 151.2                                | 151.3                              | 151.3  |   | 150.5                                       | 164 780.00                          | 1 090                          | 44   |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 149.2         | 149.8         | 148.4       | 149.6          | 149.2                                | 149.4                              | 149.4  |   | 149.0                                       | 162 602.00                          | 1 090                          | 41   |
| PRMB                                    | Приморье                                | ао                            | 10103001B   | 32,000        | 35,400        | 31,800      | 34,200         | 34,200                               | 34,200                             | 34,200   | 34,200                                      | 34,200                                      | 4 745 600.00                        | 139                            | 77   |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 4.064         | 4.086         | 4.008       | 4.040          | 4.036                                | 4.038                              | 4.038  | 4.036                                       | 4.036                                       | 573 567.20                          | 142 100                        | 116  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.2330        | 0.2350        | 0.2318      | 0.2336         | 0.2336                               | 0.2336                             | 0.2336   |   | 0.2334                                      | 460 268.40                          | 1 970 000                      | 175  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 228           | 234           | 228         | 228            | 232                                  | 228                                | 228  |   | 236   | 39 480.00                           | 170                            | 14   |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 43.0          | 43.6          | 43.0        | 43.6           | 43.2                                 | 43.2                               | 43.2   |   | 43.2  | 17 262.00                           | 400                            | 12   |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  | 9.70          | 10.10         | 9.70        | 9.70           | 9.75                                 | 9.70                               | 9.70   |   | 9.95  | 43 618.00                           | 4 470                          | 38   |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 13.56         | 13.74         | 12.50       | 13.00          | 13.14                                | 13.00                              | 13.00  |   | 13.58                                       | 118 509.60                          | 9 020                          | 127  |



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 |                                      |                                    |  |   |   |                                     |                                |  |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 80.0          | 80.0          | 79.2        | 79.2           | 79.2                                 | 79.2                               | 79.2   |   | 79.2  | 42 014.00                           | 530                            | 16   |
| ROST                                    | РОСИНТЕРао                              | ао                            | 1-02-55033-E  | 69.0          | 69.0          | 68.2        | 69.0           | 68.4                                 | 69.0                               | 69.0   |   | 69.4  | 29 408.00                           | 430                            | 20   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 24.80         | 25.42         | 24.78       | 25.20          | 25.20                                | 25.20                              | 25.20  |   | 25.08                                       | 28 225.20                           | 1 120                          | 24   |
| MRKY                                    | РоссиЮг ао                              | ао                            | 1-01-34956-E  | 0.04585       | 0.04585       | 0.04555     | 0.04570        | 0.04570                              | 0.04570                            | 0.04570  | 0.04570                                     | 0.04570                                     | 511 305.00                          | 11 190 000                     | 151  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  | 6.07          | 6.13          | 6.03        | 6.08           | 6.10                                 | 6.08                               | 6.08   | 6.10  | 6.10  | 1 707 082.00                        | 279 800                        | 252  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 164.35        | 166.50        | 164.30      | 164.45         | 165.20                               | 164.45                             | 164.45   | 165.20                                      | 165.20                                      | 19 237 257.00                       | 116 460                        | 895  |
| KUBE                                    | РСетКубань                              | ао                            | 1-02-00063-A  | 69.9          | 69.9          | 69.1        | 69.5           | 69.4                                 | 69.5                               | 69.5   |   | 69.5  | 8 329.00                            | 120                            | 8  |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 12.742        | 12.806        | 12.662      | 12.662         | 12.716                               | 12.662                             | 12.662   | 12.716                                      | 12.716                                      | 1 328 514.04                        | 104 470                        | 937  |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 11.000        | 11.800        | 10.825      | 11.670         | 11.495                               | 11.670                             | 11.670   | 11.495                                      | 11.495                                      | 48 076 170.50                       | 4 182 600                      | 3 775                                      |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | 0.7460                                      | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 18.38         | 18.96         | 17.68       | 18.78          | 18.32                                | 18.66                              | 18.66  | 18.32                                       | 18.32                                       | 3 986 444.00                        | 217 700                        | 453  |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.622         | 0.634         | 0.618       | 0.630          | 0.624                                | 0.630                              | 0.630  |   | 0.624                                       | 34 948.00                           | 56 000                         | 15   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.504         | 0.508         | 0.504       | 0.508          | 0.508                                | 0.508                              | 0.508  |   | 0.500                                       | 60 920.00                           | 120 000                        | 5  |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  | 1,530.2       | 1,542.0       | 1,522.6     | 1,533.0        | 1,535.0                              | 1,533.0                            | 1,533.0  | 1,535.0                                     | 1,535.0                                     | 11 085 939.40                       | 7 222                          | 571  |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 13,750        | 13,900        | 13,600      | 13,700         | 13,750                               | 13,700                             | 13,700   |   | 13,700                                      | 123 600.00                          | 9                              | 8  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 16,220        | 16,400        | 16,220      | 16,320         | 16,340                               | 16,320                             | 16,320   | 16,340                                      | 16,340                                      | 9 008 060.00                        | 551                            | 189  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1290        | 0.1290        | 0.1256      | 0.1256         | 0.1264                               | 0.1256                             | 0.1256   |   | 0.1260                                      | 24 014.00                           | 190 000                        | 11   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  |               |               |             |                |                                      | 0.1060                             | 0.1060   |   | 0.1062                                      | 0.00                                | 0                              | 0  |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 5.995         | 6.100         | 5.770       | 6.095          | 5.900                                | 6.030                              | 6.030  | 5.900                                       | 5.900                                       | 1 032 207.00                        | 174 900                        | 117  |
| SVET                                    | Светофор                                | ао                            | 1-01-24350-J  | 82.50         | 85.00         | 82.40       | 82.40          | 82.95                                | 82.40                              | 82.40  |   | 82.85                                       | 369 227.00                          | 4 450                          | 66   |
| HALS                                    | СГ-Девел                                | ао                            | 1-01-01017-H  | 985           | 985           | 966         | 980            | 984                                  | 980                                | 980  |   | 978   | 174 105.00                          | 177                            | 13   |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.1845        | 0.1850        | 0.1510      | 0.1685         | 0.1660                               | 0.1685                             | 0.1685   | 0.1660                                      | 0.1660                                      | 10 516 176.45                       | 63 300 900                     | 4 561                                      |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  | 18.85         | 18.85         | 18.65       | 18.80          | 18.75                                | 18.80                              | 18.80  |   | 18.80                                       | 37 495.00                           | 2 000                          | 9  |
| JNOSP                                   | Слав-ЯНОСП                              | ап                            | 2-01-00199-A  | 13.82         | 13.86         | 13.68       | 13.68          | 13.78                                | 13.68                              | 13.68  |   | 13.64                                       | 22 052.00                           | 1 600                          | 6  |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 9,510         | 9,590         | 9,450       | 9,580          | 9,530                                | 9,530                              | 9,530  |   | 9,520                                       | 447 740.00                          | 47                             | 30   |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.5915        | 0.5935        | 0.5860      | 0.5935         | 0.5885                               | 0.5915                             | 0.5915   |   | 0.5910                                      | 58 861.00                           | 100 000                        | 27   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.5535        | 0.5650        | 0.5465      | 0.5620         | 0.5590                               | 0.5620                             | 0.5620   | 0.5590                                      | 0.5590                                      | 1 006 462.50                        | 1 801 000                      | 192  |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.4190        | 0.4800        | 0.4190      | 0.4635         | 0.4510                               | 0.4635                             | 0.4635   | 0.4510                                      | 0.4510                                      | 3 418 365.00                        | 7 580 000                      | 339  |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.3180        | 0.3900        | 0.3180      | 0.3800         | 0.3540                               | 0.3800                             | 0.3800   | 0.3540                                      | 0.3540                                      | 8 047 670.00                        | 22 720 000                     | 945  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.6250        | 0.6380        | 0.6200      | 0.6230         | 0.6255                               | 0.6230                             | 0.6230   | 0.6255                                      | 0.6255                                      | 5 637 715.00                        | 9 010 000                      | 302  |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.004560      | 0.004560      | 0.004340    | 0.004360       | 0.004425                             | 0.004360                           | 0.004360   | 0.004425                                    | 0.004425                                    | 7 590 775.00                        | 1 716 000 000                  | 463  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00707       | 0.00723       | 0.00666     | 0.00679        | 0.00686                              | 0.00679                            | 0.00679  | 0.00686                                     | 0.00686                                     | 921 665.00                          | 134 400 000                    | 290  |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 16.46         | 16.66         | 16.28       | 16.30          | 16.32                                | 16.30                              | 16.30  | 16.32                                       | 16.32                                       | 693 874.00                          | 42 500                         | 142  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 12.96         | 13.04         | 12.96       | 13.00          | 13.00                                | 13.00                              | 13.00  | 13.00                                       | 13.00                                       | 5 834 078.00                        | 449 100                        | 447  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 93.5          | 94.5          | 93.5        | 94.5           | 93.5                                 | 94.5                               | 94.5   |   | 94.0  | 16 850.00                           | 180                            | 6  |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 15.300        | 15.740        | 15.100      | 15.300         | 15.370                               | 15.300                             | 15.300   | 15.370                                      | 15.370                                      | 627 038.50                          | 40 800                         | 122  |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 1.946         | 1.950         | 1.890       | 1.916          | 1.918                                | 1.916                              | 1.916  | 1.918                                       | 1.918                                       | 613 434.84                          | 319 920                        | 419  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 129.5         | 130.5         | 129.5       | 129.5          | 130.0                                | 130.0                              | 130.0  |   | 130.5                                       | 10 395.00                           | 80                             | 6  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 11.8          | 12.0          | 11.8        | 11.8           | 11.8                                 | 11.8                               | 11.8   |   | 11.9  | 20 110.00                           | 1 700                          | 12   |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 68.0          | 68.0          | 67.0        | 67.4           | 67.6                                 | 67.4                               | 67.4   |   | 67.6  | 56 124.00                           | 830                            | 28   |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 41.8          | 42.0          | 41.8        | 42.0           | 41.8                                 | 42.0                               | 42.0   |   | 41.8  | 41 860.00                           | 1 000                          | 7  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 13.3          | 13.7          | 13.2        | 13.5           | 13.4                                 | 13.5                               | 13.5   |   | 13.7  | 46 940.00                           | 3 500                          | 13   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,190         | 2,225         | 2,160       | 2,210          | 2,190                                | 2,185                              | 2,185  |   | 2,200                                       | 378 475.00                          | 173                            | 24   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 567           | 575           | 559         | 567            | 567                                  | 567                                | 567  |   | 568   | 97 537.00                           | 172                            | 30   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 985           | 990           | 975         | 975            | 985                                  | 975                                | 975  |   | 975   | 78 775.00                           | 80                             | 12   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.510         | 0.520         | 0.500       | 0.510          | 0.510                                | 0.500                              | 0.500  |   | 0.505                                       | 226 095.00                          | 443 000                        | 37   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  |               |               |             |                | 0.645                                | 0.477                              | 0.477  |   | 0.478                                       | 0.00                                | 0                              | 0  |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 222           | 226           | 222         | 226            | 224                                  | 224                                | 224  |   | 224   | 8 960.00                            | 40                             | 3  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 91.0          | 92.0          | 91.0        | 92.0           | 92.0                                 | 92.0                               | 92.0   |   | 91.5  | 69 880.00                           | 760                            | 15   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.372         | 0.379         | 0.369       | 0.379          | 0.376                                | 0.378                              | 0.378  |   | 0.373                                       | 259 550.00                          | 690 000                        | 22   |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2715        | 0.2740        | 0.2700      | 0.2710         | 0.2720                               | 0.2710                             | 0.2710   | 0.2720                                      | 0.2720                                      | 570 750.00                          | 2 100 000                      | 15   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0742        | 0.0742        | 0.0730      | 0.0740         | 0.0737                               | 0.0740                             | 0.0740   |   | 0.0736                                      | 196 686.00                          | 2 670 000                      | 29   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 17,200        | 17,260        | 17,200      | 17,220         | 17,220                               | 17,240                             | 17,240   |   | 17,200                                      | 86 140.00                           | 5                              | 5  |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 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  | 8.18          | 8.18          | 7.99        | 8.05           | 8.03                                 | 8.01                               | 8.01   | 8.03  | 8.03  | 515 737.00                          | 64 200                         | 108  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,260.0       | 2,275.5       | 2,235.0     | 2,240.0        | 2,242.5                              | 2,240.0                            | 2,240.0  | 2,242.5                                     | 2,242.5                                     | 17 510 717.00                       | 7 809                          | 1 232                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.820         | 1.820         | 1.790       | 1.799          | 1.802                                | 1.799                              | 1.799  | 1.802                                       | 1.802                                       | 564 688.20                          | 313 400                        | 165  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,960         | 5,960         | 5,880       | 5,900          | 5,900                                | 5,900                              | 5,900  |   | 5,920                                       | 106 260.00                          | 18                             | 10   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 4,200         | 4,280         | 4,100       | 4,120          | 4,200                                | 4,120                              | 4,120  | 4,200                                       | 4,200                                       | 2 671 010.00                        | 636                            | 241  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 314.5         | 314.5         | 313.5       | 313.5          | 314.0                                | 313.5                              | 313.5  |   | 314.5                                       | 100 400.00                          | 320                            | 19   |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 172.0         | 175.0         | 170.0       | 170.5          | 171.5                                | 170.5                              | 170.5  |   | 171.0                                       | 219 631.50                          | 1 281                          | 133  |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 7,490         | 7,590         | 7,490       | 7,550          | 7,560                                | 7,550                              | 7,550  |   | 7,560                                       | 438 260.00                          | 58                             | 34   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  |               |               |             |                |                                      | 586                                | 586  |   | 586   | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| UTAR                                    | ЮТэйр ао                                | ao                            | 1-01-00077-F  | 7.01          | 7.06          | 6.90        | 6.92           | 6.94                                 | 6.92                               | 6.92   | 6.94  | 6.94  | 624 879.00                          | 90 000                         | 109  |
| UNKL                                    | ЮУНК ао                                 | ao                            | 1-01-00197-A  | 9,600         | 9,660         | 9,490       | 9,580          | 9,590                                | 9,580                              | 9,580  | 9,590                                       | 9,590                                       | 757 690.00                          | 79                             | 58   |
| YKENP                                   | Якутскэн-п                              | ap                            | 2-01-00304-A  | 0.3685        | 0.3685        | 0.3645      | 0.3655         | 0.3670                               | 0.3655                             | 0.3655   |   | 0.3710                                      | 33 035.00                           | 90 000                         | 7  |
| YKEN                                    | Якутскэнрг                              | ao                            | 1-01-00304-A  | 0.4380        | 0.4380        | 0.4380      | 0.4380         | 0.4380                               | 0.4380                             | 0.4380   |   | 0.4330                                      | 13 140.00                           | 30 000                         | 3  |
| YAKG                                    | ЯТЭК ао                                 | ao                            | 1-01-20510-F  | 114.95        | 115.95        | 112.00      | 115.65         | 113.60                               | 115.65                             | 115.65   | 113.60                                      | 113.60                                      | 999 895.00                          | 8 800                          | 53   |

Всего по акциям / Total

85,809,567,865.31

887,247

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 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | iMT_FREE01                              | o6          | 4B02-01-53817-H-001P  | 101.83        | 102.13        | 101.81      | 101.95         | 101.89                               | 101.98                             | 101.98   | 101.89                                      | 101.89                                      | 3 429 500.60                        | 3 366                             | 129  | 31.51                           |
| RU000A102DK3                            | iMT-FREE02                              | o6          | 4B02-02-53817-H-001P  | 99.92         | 99.93         | 99.65       | 99.84          | 99.83                                | 99.84                              | 99.84  | 99.83                                       | 99.83                                       | 4 433 543.20                        | 4 441                             | 262  | 43.54                           |
| RU000A0JVVA7                            | iПОЧАНО 6                               | o6          | 4-06-55477-E  | 107.55        | 108.99        | 107.55      | 108.99         | 108.63                               | 108.99                             | 108.99   | -   | 108.75                                      | 4 345.20                            | 4                                 | 2  | 7.19                            |
| RU000A0JW1G7                            | iПОЧАНО 7                               | o6          | 4-07-55477-E  | 113.56        | 113.57        | 110.50      | 110.50         | 110.88                               | 110.61                             | 110.61   | -   | 110.86                                      | 197 365.70                          | 178                               | 18   | 48.55                           |
| RU000A1008V9                            | iПОЧАНО 8                               | o6          | 4-08-55477-E  | 103.50        | 104.08        | 103.50      | 104.07         | 104.04                               | 104.02                             | 104.02   | 104.04                                      | 104.04                                      | 873 952.00                          | 840                               | 111  | 7.26                            |
| XS0767472458                            | RUS-22                                  | o6          | 12840060V   |               |               |             |                |                                      | 103.1000                           | 103.1000   | -   | -   | 0.00                                | 0                                 | 0  | 59,889.36                       |
| XS0971721450                            | RUS-23                                  | o6          | 12840068V   |               |               |             |                |                                      | 108.9000                           | 108.9000   | -   | -   | 0.00                                | 0                                 | 0  | 101,375.22                      |
| RU000A0JWHA4                            | RUS-26                                  | o6          | 12840077V   |               |               |             |                |                                      | 112.5000                           | 112.5000   | -   | -   | 0.00                                | 0                                 | 0  | 314,107.22                      |
| RU000A0JXTS9                            | RUS-27                                  | o6          | 12840078V   |               |               |             |                |                                      | 111.5000                           | 111.5000   | -   | 111.9861                                    | 0.00                                | 0                                 | 0  | 235,086.53                      |
| XS0088543193                            | RUS-28                                  | o6          | МК-0-СМ-119   |               |               |             |                | 167.0638                             | 167.1700                           | 167.1700   | 167.0638                                    | 167.0638                                    | 0.00                                | 0                                 | 0  | 3,499.78                        |
| RU000A0ZYYN4                            | RUS-29                                  | o6          | 12840080V   |               |               |             |                | 112.0000                             | 112.0000                           | 112.0000   | -   | 111.4520                                    | 0.00                                | 0                                 | 0  | 81,879.98                       |
| XS0114288789                            | RUS-30                                  | o6          | SK-0-СМ-128   |               |               |             |                | 115.5536                             | 115.8702                           | 115.8702   | 115.5536                                    | 115.5536                                    | 0.00                                | 0                                 | 0  | 0.13                            |
| RU000A1006S9                            | RUS-35                                  | o6          | 12840086V   |               |               |             |                |                                      | 115.9000                           | 115.9000   | -   | 118.1929                                    | 0.00                                | 0                                 | 0  | 80,601.10                       |
| XS0767473852                            | RUS-42                                  | o6          | 12840061V   |               |               |             |                |                                      | 122.4000                           | 122.4000   | -   | -   | 0.00                                | 0                                 | 0  | 74,861.70                       |
| XS0971721963                            | RUS-43                                  | o6          | 12840069V   |               |               |             |                |                                      | 130.0000                           | 130.0000   | -   | -   | 0.00                                | 0                                 | 0  | 122,170.14                      |
| RU000A0JXU14                            | RUS-47                                  | o6          | 12840079V   |               |               |             |                |                                      | 123.1000                           | 123.1000   | 123.7500                                    | 123.7250                                    | 0.00                                | 0                                 | 0  | 290,401.01                      |
| RU000A101PG7                            | АЛРОСА Б03                              | o6          | 4B02-03-40046-N   | 99.99         | 99.99         | 96.05       | 98.98          | 97.16                                | 98.98                              | 98.98  | -   | 98.98                                       | 75 782.60                           | 78                                | 12   | 11.97                           |
| RU000A101PF9                            | АЛРОСА Б04                              | o6          | 4B02-04-40046-N   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | 99.99                                       | 0.00                                | 0                                 | 0  | 11.97                           |
| RU000A101PD4                            | АЛРОСА Б05                              | o6          | 4B02-05-40046-N   | 99.99         | 99.99         | 99.99       | 99.99          | 99.99                                | 99.99                              | 99.99  | -   | 99.96                                       | 29 997.00                           | 30                                | 2  | 11.97                           |
| RU000A101PB8                            | АЛРОСА Б06                              | o6          | 4B02-06-40046-N   |               |               |             |                |                                      | 100.00                             | 100.00   | 96.95                                       | 96.95                                       | 0.00                                | 0                                 | 0  | 11.97                           |
| RU000A0ZZEW4                            | Альфа-Б2Р1                              | o6          | 4B020101326B002P  | 100.67        | 100.70        | 100.55      | 100.67         | 100.65                               | 100.67                             | 100.67   | 100.65                                      | 100.65                                      | 769 936.80                          | 765                               | 34   | 20.56                           |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102S80                         | АЛЬФАБ2P10                           | об          | 4B02-10-01326-B-002P                                  | 98.97        | 98.99      | 98.64    | 98.99       | 98.97                      | 98.99                        | 98.99                                    | -                                     | 98.51                                 | 171 214.80                       | 173                         | 15                                | 12.91                        |
| RU000A0ZZRB0                         | АЛЬФА-Б2P2                           | об          | 4B020201326B002P                                      | 101.60       | 101.86     | 101.57   | 101.57      | 101.61                     | 101.69                       | 101.69                                   | 101.61                                | 101.61                                | 5 989 761.50                     | 5 895                       | 53                                | 0.98                         |
| RU000A0ZZZ66                         | АЛЬФА-Б2P3                           | об          | 4B020301326B002P                                      |              |            |          |             |                            | 103.98                       | 103.98                                   | -                                     | 103.68                                | 0.00                             | 0                           | 0                                 | 34.03                        |
| RU000A100PQ8                         | АЛЬФА-Б2P5                           | об          | 4B020501326B002P                                      | 101.85       | 101.85     | 101.61   | 101.68      | 101.78                     | 101.68                       | 101.68                                   | 101.74                                | 101.74                                | 3 040 060.60                     | 2 988                       | 119                               | 18.83                        |
| RU000A101QP6                         | АЛЬФА-Б2P6                           | об          | 4B02-06-01326-B-002P                                  | 100.07       | 100.08     | 100.02   | 100.02      | 100.05                     | 100.02                       | 100.02                                   | 100.06                                | 100.05                                | 1 123 612.40                     | 1 123                       | 9                                 | 24.26                        |
| RU000A102788                         | АЛЬФА-Б2P7                           | об          | 4B02-07-01326-B-002P                                  | 99.79        | 99.79      | 99.77    | 99.77       | 99.78                      | 99.77                        | 99.77                                    | 99.78                                 | 99.78                                 | 560 758.40                       | 562                         | 19                                | 18.59                        |
| RU000A102A07                         | АЛЬФА-Б2P8                           | об          | 4B02-08-01326-B-002P                                  | 100.29       | 100.30     | 100.09   | 100.09      | 100.29                     | 100.09                       | 100.09                                   | -                                     | 100.03                                | 27 077.90                        | 27                          | 10                                | 1.29                         |
| RU000A102JZ8                         | АЛЬФА-Б2P9                           | об          | 4B02-09-01326-B-002P                                  | 98.89        | 98.89      | 98.89    | 98.89       | 98.89                      | 98.89                        | 98.89                                    | -                                     | 98.69                                 | 1 977.80                         | 2                           | 2                                 | 22.17                        |
| RU000A1026B3                         | Башкорт20                            | об          | RU34011BAS0   | 94.43        | 99.00      | 94.43    | 99.00       | 98.14                      | 99.00                        | 99.00                                    | -                                     | 99.62                                 | 36 310.10                        | 37                          | 6                                 | 5.82                         |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 102.00       | 102.02     | 102.00   | 102.00      | 102.01                     | 102.00                       | 102.00                                   | -                                     | 101.79                                | 96 912.40                        | 95                          | 9                                 | 19.62                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  | 97.93        | 99.63      | 97.91    | 99.45       | 98.92                      | 99.45                        | 99.45                                    | -                                     | 98.89                                 | 151 353.40                       | 153                         | 16                                | 14.01                        |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 102.05       | 102.05     | 102.05   | 102.05      | 102.05                     | 102.05                       | 102.05                                   | 102.05                                | 102.05                                | 134 706.00                       | 132                         | 4                                 | 19.62                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  | 97.72        | 99.47      | 97.72    | 99.47       | 98.01                      | 99.47                        | 99.47                                    | -                                     | 99.02                                 | 23 522.80                        | 24                          | 4                                 | 14.01                        |
| RU000A0JUQB7                         | БелгО62014                           | об          | RU35008BEL0   | 101.37       | 101.37     | 100.81   | 101.25      | 101.11                     | 101.20                       | 101.20                                   | 101.11                                | 101.11                                | 522 522.71                       | 10 336                      | 495                               | 0.66                         |
| RU000A0JWKB6                         | БелгО62016                           | об          | RU34010BEL0   |              |            |          |             |                            | 100.36                       | 100.36                                   | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BEL0   |              |            |          |             |                            | 102.84                       | 102.84                                   | 103.01                                | 102.91                                | 0.00                             | 0                           | 0                                 | 11.53                        |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BEL0   |              |            |          |             |                            | 102.39                       | 102.39                                   | -                                     | 101.76                                | 0.00                             | 0                           | 0                                 | 18.59                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   |              |            |          |             |                            | 100.90                       | 100.90                                   | -                                     | 101.88                                | 0.00                             | 0                           | 0                                 | 3.07                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 96.07        | 97.20      | 96.07    | 97.19       | 96.54                      | 97.20                        | 97.20                                    | -                                     | 96.91                                 | 11 584.50                        | 12                          | 7                                 | 12.28                        |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 97.48        | 97.48      | 97.48    | 97.48       | 97.48                      | 97.48                        | 97.48                                    | -                                     | 98.09                                 | 8 773.20                         | 9                           | 2                                 | 10.01                        |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | 98.48                                 | 0.00                             | 0                           | 0                                 | 5.77                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 104.12       | 104.76     | 104.10   | 104.60      | 104.54                     | 104.61                       | 104.61                                   | 104.54                                | 104.54                                | 1 179 187.80                     | 1 128                       | 65                                | 29.41                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 101.14       | 101.23     | 101.12   | 101.14      | 101.16                     | 101.14                       | 101.14                                   | -                                     | 101.12                                | 268 062.20                       | 265                         | 45                                | 33.68                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 98.80        | 98.80      | 98.46    | 98.50       | 98.64                      | 98.50                        | 98.50                                    | 98.64                                 | 98.64                                 | 4 533 463.30                     | 4 596                       | 117                               | 29.60                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 101.59       | 101.59     | 101.30   | 101.57      | 101.40                     | 101.57                       | 101.57                                   | 101.40                                | 101.40                                | 5 491 963.50                     | 5 416                       | 28                                | 1.33                         |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 97.79        | 97.80      | 97.01    | 97.80       | 97.65                      | 97.79                        | 97.79                                    | 97.65                                 | 97.65                                 | 887 635.80                       | 909                         | 40                                | 6.69                         |
| RU000A1025H2                         | ББPP 1P-05                           | об          | 4B02-05-03287-B-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | 98.97                                 | 98.98                                 | 0.00                             | 0                           | 0                                 | 6.67                         |
| RU000A0ZYQX9                         | ББPP Б1P2                            | об          | 4B020203287B001P                                      |              |            |          |             |                            | 100.60                       | 100.60                                   | 100.65                                | 100.68                                | 0.00                             | 0                           | 0                                 | 20.73                        |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 102.27       | 102.59     | 102.27   | 102.34      | 102.54                     | 102.34                       | 102.34                                   | -                                     | 102.49                                | 153 810.90                       | 150                         | 12                                | 14.22                        |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.16                        |
| RU000A0JT593                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.54                        |
| RU000A102SZ9                         | ВТБ Б1-203                           | об          | 4B02-203-01000-B-001P                                 | 99.18        | 99.69      | 99.18    | 99.26       | 99.47                      | 99.29                        | 99.29                                    | -                                     | 99.27                                 | 211 875.70                       | 213                         | 34                                | 8.55                         |
| RU000A102XD6                         | ВТБ Б1-204                           | об          | 4B02-204-01000-B-001P                                 | 99.26        | 99.40      | 99.23    | 99.25       | 99.28                      | 99.25                        | 99.25                                    | 99.28                                 | 99.28                                 | 2 552 508.30                     | 2 571                       | 46                                | 4.70                         |
| RU000A103ZH8                         | ВТБ Б1-205                           | об          | 4B02-205-01000-B-001P                                 | 100.11       | 102.49     | 100.02   | 100.02      | 100.50                     | 100.02                       | 100.02                                   | 100.50                                | 100.50                                | 4 888 530.50                     | 4 864                       | 31                                | 0.30                         |
| RU000A102LV3                         | ВТБ Б1-32                            | об          | 4B023201000B001P                                      | 99.35        | 99.73      | 99.34    | 99.73       | 99.35                      | 99.73                        | 99.73                                    | 99.35                                 | 99.35                                 | 9 939 032.20                     | 10 004                      | 38                                | 16.61                        |
| RU000A102PB6                         | ВТБ Б1-34                            | об          | 4B023401000B001P                                      | 99.30        | 99.74      | 99.30    | 99.40       | 99.52                      | 99.40                        | 99.40                                    | -                                     | 99.47                                 | 373 191.90                       | 375                         | 11                                | 12.62                        |
| RU000A101Q67                         | ВТБ Б-1-64                           | об          | 4B02-65-01000-B-001P                                  | 99.70        | 100.18     | 99.70    | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 1 320 990.50                     | 1 321                       | 27                                | 22.72                        |
| RU000A0ZZH84                         | ВТБ Б-1-8                            | об          | 4B020801000B001P                                      | 100.65       | 100.79     | 100.60   | 100.75      | 100.64                     | 100.61                       | 100.61                                   | 100.64                                | 100.64                                | 12 843 487.70                    | 12 762                      | 60                                | 17.32                        |
| RU000A101U46                         | ВТБ Б-1-85                           | об          | 4B02-85-01000-B-001P                                  | 100.03       | 100.03     | 99.97    | 99.98       | 99.97                      | 99.98                        | 99.98                                    | -                                     | 99.98                                 | 163 958.70                       | 164                         | 10                                | 17.13                        |
| RU000A101YR6                         | ВТБ Б-1-98                           | об          | 4B02-98-01000-B-001P                                  | 99.96        | 100.00     | 99.78    | 99.97       | 99.90                      | 99.97                        | 99.97                                    | 99.90                                 | 99.90                                 | 1 885 019.90                     | 1 887                       | 32                                | 1.02                         |
| RU000A102ZJ5                         | ВТБ Б-1-99                           | об          | 4B02-99-01000-B-001P                                  | 99.93        | 99.94      | 99.74    | 99.86       | 99.89                      | 99.86                        | 99.86                                    | 99.89                                 | 99.89                                 | 812 118.30                       | 813                         | 33                                | 1.02                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JV3Q3                            | БТБ БО-30                               | оБ          | 4B023001000B   | 101.69        | 101.70        | 100.44      | 100.44         | 100.65                               | 100.44                             | 100.44   | -   | 100.80                                      | 122 796.60                          | 122                               | 7  | 9.14                            |
| RU000A0JU773                            | БТБ БО-43                               | оБ          | 4B024301000B   | 99.38         | 99.38         | 99.00       | 99.00          | 99.32                                | 99.00                              | 99.00  | -   | 98.50                                       | 5 959.00                            | 6                                 | 3  | 4.75                            |
| RU000A0ZZZP3                            | ВЭБ 1P-12                               | оБ          | 4B02-134-00004-T-001P  | 102.15        | 102.19        | 102.03      | 102.10         | 102.11                               | 102.10                             | 102.10   | 102.11                                      | 102.11                                      | 3 254 237.50                        | 3 187                             | 23   | 11.02                           |
| RU000A1001V4                            | ВЭБ 1P-13                               | оБ          | 4B02-135-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 25.87                           |
| RU000A1003W8                            | ВЭБ 1P-14                               | оБ          | 4B02-151-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.31                           |
| RU000A100BM7                            | ВЭБ 1P-16                               | оБ          | 4B02-163-00004-T-001P  |               |               |             |                |                                      | 103.38                             | 103.38   | 103.24                                      | 103.31                                      | 0.00                                | 0                                 | 0  | 2.14                            |
| RU000A100GY1                            | ВЭБ 1P-17                               | оБ          | 4B02-177-00004-T-001P  | 103.65        | 103.65        | 103.37      | 103.38         | 103.40                               | 103.38                             | 103.38   | -   | 103.40                                      | 351 545.80                          | 340                               | 15   | 29.70                           |
| RU000A101TB0                            | ВЭБ 1P-19                               | оБ          | 4B02-290-00004-T-001P  | 97.71         | 97.71         | 96.98       | 97.64          | 97.41                                | 97.64                              | 97.64  | -   | 97.77                                       | 32 146.60                           | 33                                | 19   | 25.28                           |
| RU000A101WF5                            | ВЭБ 1P-21                               | оБ          | 4B02-292-00004-T-001P  | 98.52         | 98.52         | 98.45       | 98.45          | 98.46                                | 98.45                              | 98.45  | 98.21                                       | 98.20                                       | 9 846.30                            | 10                                | 4  | 16.36                           |
| RU000A0JW6P7                            | ВЭБ ПБО1P1                              | оБ          | 4B02-01-00004-T-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 23.20                           |
| RU000A0JWNE4                            | ВЭБ ПБО1P3                              | оБ          | 4B02-03-00004-T-001P   |               |               |             |                |                                      | 100.4000                           | 100.4000   | 100.3759                                    | 100.4647                                    | 0.00                                | 0                                 | 0  | 1,125.92                        |
| RU000A0JX4Q9                            | ВЭБ ПБО1P5                              | оБ          | 4B02-05-00004-T-001P   | 102.50        | 102.91        | 102.11      | 102.91         | 102.74                               | 102.91                             | 102.91   | -   | 102.30                                      | 95 552.30                           | 93                                | 11   | 36.10                           |
| RU000A0JXU48                            | ВЭБ ПБО1P8                              | оБ          | 4B02-08-00004-T-001P   |               |               |             |                |                                      | 101.0000                           | 101.0000   | -   | 101.4222                                    | 0.00                                | 0                                 | 0  | 1,220.25                        |
| RU000A0JXU71                            | ВЭБ ПБО1P9                              | оБ          | 4B02-09-00004-T-001P   | 100.45        | 100.45        | 100.27      | 100.45         | 100.43                               | 100.45                             | 100.45   | 100.43                                      | 100.43                                      | 1 635 959.70                        | 1 629                             | 98   | 33.32                           |
| RU000A0JRTN2                            | ВЭБ.РФ 10                               | оБ          | 4-10-00004-T   |               |               |             |                |                                      | 100.50                             | 100.50   | -   | -   | 0.00                                | 0                                 | 0  | 7.14                            |
| RU000A0JTB403                           | ВЭБ.РФ 18                               | оБ          | 4-23-00004-T   | 101.80        | 101.80        | 101.80      | 101.80         | 101.80                               | 101.80                             | 101.80   | -   | 101.87                                      | 22 396.00                           | 22                                | 1  | 7.14                            |
| RU000A0JTB62                            | ВЭБ.РФ 19                               | оБ          | 4-24-00004-T   | 101.17        | 101.48        | 100.81      | 100.95         | 100.87                               | 100.95                             | 100.95   | -   | 101.02                                      | 311 685.60                          | 309                               | 13   | 5.74                            |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | оБ          | 4-26-00004-T   |               |               |             |                |                                      | 102.80                             | 102.80   | -   | 102.38                                      | 0.00                                | 0                                 | 0  | 15.71                           |
| RU000A1013P1                            | ВЭБ1P-18                                | оБ          | 4B02-227-00004-T-001P  | 101.09        | 101.10        | 101.09      | 101.10         | 101.10                               | 101.10                             | 101.10   | -   | 100.94                                      | 153 670.80                          | 152                               | 6  | 32.47                           |
| RU000A101WE8                            | ВЭБ1P-20                                | оБ          | 4B02-291-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.81                           |
| RU000A102FC5                            | ВЭБ1P-22                                | оБ          | 4B02-303-00004-T-001P  | 98.80         | 98.80         | 97.24       | 98.00          | 97.91                                | 98.00                              | 98.00  | -   | 98.58                                       | 7 832.80                            | 8                                 | 4  | 24.29                           |
| RU000A102K96                            | ВЭБ1P-23B                               | оБ          | 4B02-316-00004-T-001P  |               |               |             |                |                                      | 101.35                             | 101.35   | 101.25                                      | 100.66                                      | 0.00                                | 0                                 | 0  | 893.10                          |
| RU000A1031S7                            | ВЭБ1P-24                                | оБ          | 4B02-332-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.00                            |
| RU000A1031T5                            | ВЭБ1P-25                                | оБ          | 4B02-333-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.00                            |
| RU000A1031U3                            | ВЭБ1P-26                                | оБ          | 4B02-334-00004-T-001P  | 101.75        | 101.75        | 101.75      | 101.75         | 101.75                               | 101.75                             | 101.75   | 101.75                                      | 101.75                                      | 8 851 232.50                        | 8 699                             | 41   | 2.00                            |
| RU000A1031Y5                            | ВЭБ1P-28                                | оБ          | 4B02-336-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.22                            |
| RU000A102R16                            | ВЭБ1P-K103                              | оБ          | 4B02-114-00004-T-001P  |               |               |             |                |                                      | 100.12                             | 100.12   | -   | -   | 0.00                                | 0                                 | 0  | 11.99                           |
| RU000A102UP6                            | ВЭБ1P-K298                              | оБ          | 4B02-321-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.28                            |
| RU000A102YQ6                            | ВЭБ1P-K300                              | оБ          | 4B02-323-00004-T-001P  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.61                            |
| RU000A102YR4                            | ВЭБ1P-K301                              | оБ          | 4B02-324-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.94                            |
| RU000A102YS2                            | ВЭБ1P-K302                              | оБ          | 4B02-325-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.81                            |
| RU000A102YT0                            | ВЭБ1P-K303                              | оБ          | 4B02-326-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.13                            |
| RU000A102YU8                            | ВЭБ1P-K304                              | оБ          | 4B02-327-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0ZYLJ9                            | ВЭБПБО1P11                              | оБ          | 4B02-12-00004-T-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 31.61                           |
| RU000A0ZZES2                            | ГазпромБ22                              | оБ          | 4B02-22-00028-A  | 103.94        | 104.23        | 102.70      | 103.75         | 103.12                               | 103.75                             | 103.75   | 103.12                                      | 103.12                                      | 19 450 010.60                       | 18 862                            | 63   | 22.19                           |
| RU000A0ZZET0                            | ГазпромБ23                              | оБ          | 4B02-23-00028-A  | 104.50        | 104.64        | 104.22      | 104.58         | 104.57                               | 104.58                             | 104.58   | -   | 104.49                                      | 166 261.40                          | 159                               | 32   | 22.19                           |
| RU000A0ZZER4                            | ГазпромБ07                              | оБ          | 4B02-07-00028-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.19                           |
| RU000A101TK1                            | ГПБ001P15P                              | оБ          | 4B02-15-00354-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.61                           |
| RU000A101Z74                            | ГПБ001P17P                              | оБ          | 4B02-16-00354-B-001P   | 98.50         | 98.95         | 98.50       | 98.89          | 98.78                                | 98.87                              | 98.87  | 98.78                                       | 98.78                                       | 1 419 503.00                        | 1 437                             | 27   | 15.23                           |
| RU000A102DB2                            | ГПБ001P18P                              | оБ          | 4B02-17-00354-B-001P   | 98.50         | 98.50         | 98.50       | 98.50          | 98.50                                | 98.50                              | 98.50  | 98.15                                       | 97.55                                       | 985.00                              | 1                                 | 1  | 27.22                           |
| RU000A102GJ8                            | ГПБ001P19P                              | оБ          | 4B02-18-00354-B-001P   | 97.55         | 97.55         | 97.55       | 97.55          | 97.55                                | 97.55                              | 97.55  | 98.23                                       | 98.30                                       | 170 712.50                          | 175                               | 2  | 23.60                           |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.62                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.66                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.59                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 108.78       | 109.14     | 108.48   | 108.79      | 108.83                     | 108.79                       | 108.79                                   | 108.83                                | 108.83                                | 1 824 048.20                     | 1 676                       | 115                               | 0.00                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 105.24       | 105.24     | 104.72   | 105.11      | 104.77                     | 105.11                       | 105.11                                   | 104.77                                | 104.77                                | 3 083 321.80                     | 2 943                       | 112                               | 4.32                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  |              |            |          |             | 102.2095                   | 102.1500                     | 102.1500                                 | 102.2095                              | 102.2095                              | 0.00                             | 0                           | 0                                 | 456.66                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  |              |            |          |             |                            | 97.50                        | 97.50                                    | 99.87                                 | 99.86                                 | 0.00                             | 0                           | 0                                 | 6.50                         |
| RU000A0ZYNV4                         | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 97.00        | 97.10      | 96.84    | 97.10       | 96.99                      | 97.09                        | 97.09                                    | -                                     | 97.05                                 | 440 347.40                       | 454                         | 29                                | 2.74                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  | 96.55        | 97.87      | 96.53    | 97.76       | 97.55                      | 97.76                        | 97.76                                    | 97.55                                 | 97.55                                 | 549 214.80                       | 563                         | 28                                | 0.27                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  | 99.99        | 100.47     | 99.93    | 100.39      | 100.07                     | 100.39                       | 100.39                                   | 100.07                                | 100.07                                | 880 659.60                       | 880                         | 36                                | 6.85                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  | 97.99        | 98.03      | 97.71    | 98.00       | 97.94                      | 98.00                        | 98.00                                    | -                                     | 97.98                                 | 218 410.20                       | 223                         | 30                                | 8.32                         |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  | 102.01       | 102.02     | 102.00   | 102.00      | 102.00                     | 102.00                       | 102.00                                   | 101.99                                | 101.99                                | 1 017 964.70                     | 998                         | 7                                 | 20.61                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  | 102.45       | 102.45     | 102.10   | 102.40      | 102.26                     | 102.40                       | 102.40                                   | 102.34                                | 102.34                                | 109 417.50                       | 107                         | 6                                 | 23.42                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  | 103.21       | 103.40     | 103.21   | 103.40      | 103.40                     | 103.40                       | 103.40                                   | 103.17                                | 103.17                                | 2 037 988.50                     | 1 971                       | 5                                 | 13.58                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  | 100.91       | 100.96     | 100.76   | 100.79      | 100.89                     | 100.79                       | 100.79                                   | 100.89                                | 100.89                                | 996 821.00                       | 988                         | 20                                | 1.90                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  | 98.28        | 98.49      | 98.09    | 98.49       | 98.30                      | 98.49                        | 98.49                                    | 98.30                                 | 98.30                                 | 1 486 340.25                     | 1 728                       | 51                                | 11.66                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 99.75        | 99.75      | 99.36    | 99.50       | 99.59                      | 99.50                        | 99.50                                    | -                                     | 99.56                                 | 405 324.60                       | 407                         | 83                                | 13.45                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 100.92       | 101.36     | 100.76   | 100.92      | 100.92                     | 100.92                       | 100.92                                   | -                                     | 101.66                                | 102 938.50                       | 102                         | 21                                | 12.24                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 101.10       | 101.14     | 100.85   | 101.00      | 101.02                     | 101.00                       | 101.00                                   | 101.02                                | 101.02                                | 1 797 126.00                     | 1 779                       | 98                                | 12.45                        |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 101.41       | 101.44     | 101.00   | 101.37      | 101.43                     | 101.37                       | 101.37                                   | 101.43                                | 101.43                                | 7 253 566.40                     | 7 151                       | 17                                | 9.68                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 103.90       | 103.90     | 103.90   | 103.90      | 103.90                     | 103.90                       | 103.90                                   | -                                     | 102.44                                | 20 780.00                        | 20                          | 1                                 | 12.24                        |
| RU000A0JVVD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       |              |            |          |             |                            | 110.93                       | 110.93                                   | 111.24                                | 111.25                                | 0.00                             | 0                           | 0                                 | 3.92                         |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 100.33       | 100.99     | 100.33   | 100.99      | 100.98                     | 100.99                       | 100.99                                   | -                                     | 100.03                                | 47 458.70                        | 47                          | 3                                 | 1.88                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 100.21       | 100.21     | 100.21   | 100.21      | 100.21                     | 100.21                       | 100.21                                   | 100.16                                | 100.16                                | 30 063.00                        | 30                          | 2                                 | 8.31                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 101.12       | 101.77     | 101.12   | 101.77      | 101.30                     | 101.30                       | 101.30                                   | -                                     | 101.81                                | 256 280.90                       | 253                         | 5                                 | 17.64                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 103.79       | 103.79     | 100.34   | 101.37      | 101.30                     | 101.39                       | 101.39                                   | -                                     | 101.09                                | 122 575.10                       | 121                         | 48                                | 29.60                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 99.50        | 100.33     | 99.50    | 100.31      | 99.98                      | 100.31                       | 100.31                                   | 99.98                                 | 99.98                                 | 752 855.10                       | 753                         | 36                                | 0.00                         |
| RU000A1009B9                         | ДетМир БО7                           | об          | 4B02-07-00844-A                                       | 102.44       | 102.78     | 102.00   | 102.02      | 102.54                     | 102.13                       | 102.13                                   | 102.54                                | 102.54                                | 856 230.30                       | 835                         | 90                                | 5.85                         |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.84                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                            | 100.99                       | 100.99                                   | -                                     | 100.35                                | 0.00                             | 0                           | 0                                 | 30.52                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 99.22                                 | 0.00                             | 0                           | 0                                 | 10.30                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.36                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 22.30                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                            | 105.20                       | 105.20                                   | -                                     | 105.20                                | 0.00                             | 0                           | 0                                 | 31.81                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                            | 113.26                       | 113.26                                   | -                                     | 113.66                                | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A0JQXG0                         | ДОМ.РФ16об                           | об          | 4-16-00739-A  |              |            |          |             |                            | 101.10                       | 101.10                                   | -                                     | 101.50                                | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A0JR5F7                         | ДОМ.РФ17об                           | об          | 4-17-00739-A  |              |            |          |             |                            | 104.50                       | 104.50                                   | -                                     | 102.35                                | 0.00                             | 0                           | 0                                 | 0.78                         |
| RU000A0JRDX3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                     | 101.00                       | 101.00                                   | -                                     | -                                     | 707.00                           | 1                           | 1                                 | 2.11                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                            | 101.99                       | 101.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.94                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JV4R9                            | ДОМ.РФ31о6                              | о6          | 4-31-00739-A   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 12.23                           |
| RU000A0JXRM6                            | ДОМРФИА 01                              | о6          | 4-01-00307-R-002P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JXS26                            | ДОМРФИА 02                              | о6          | 4-02-00307-R-001P  |               |               |             |                |                                      | 102.20                             | 102.20   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZYLX0                            | ДОМРФИА 03                              | о6          | 4-03-00307-R-001P  |               |               |             |                |                                      | 104.60                             | 104.60   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZYL89                            | ДОМРФИА 04                              | о6          | 4-03-00307-R-002P  |               |               |             |                |                                      | 103.59                             | 103.59   | -   | 105.14                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JX3M0                            | ДОМРФИА 1P                              | о6          | 4-01-00307-R-001P  |               |               |             |                |                                      | 105.65                             | 105.65   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZYJT2                            | ДОМРФИА 2P                              | о6          | 4-02-00307-R-002P  | 106.75        | 106.75        | 106.46      | 106.58         | 106.59                               | 106.58                             | 106.58   | -   | 106.64                                      | 167 310.29                          | 856                               | 48   | 0.46                            |
| RU000A101L54                            | ЕАБР 1P-06                              | о6          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.33                            |
| RU000A101PK9                            | ЕАБР 1P-07                              | о6          |  |               |               |             |                |                                      | 98.49                              | 98.49  | -   | 98.49                                       | 0.00                                | 0                                 | 0  | 11.32                           |
| RU000A0ZZDB0                            | ЕАБР 1P-01                              | о6          |  | 100.00        | 100.00        | 99.00       | 99.00          | 99.50                                | 99.50                              | 99.50  | -   | 99.57                                       | 1 990.00                            | 2                                 | 2  | 17.44                           |
| RU000A0ZZRR6                            | ЕАБР 1P-02                              | о6          |  |               |               |             |                |                                      | 100.06                             | 100.06   | -   | 100.69                                      | 0.00                                | 0                                 | 0  | 44.13                           |
| RU000A100JC1                            | ЕАБР 1P-04                              | о6          |  |               |               |             |                |                                      | 102.70                             | 102.70   | -   | 103.57                                      | 0.00                                | 0                                 | 0  | 24.99                           |
| RU000A101574                            | ЕАБР 1P-05                              | о6          |  |               |               |             |                |                                      | 101.45                             | 101.45   | -   | 101.47                                      | 0.00                                | 0                                 | 0  | 27.20                           |
| RU000A0JS918                            | ЕАБР09                                  | о6          |  |               |               |             |                |                                      | 100.15                             | 100.15   | -   | -   | 0.00                                | 0                                 | 0  | 39.99                           |
| RU000A0JS926                            | ЕАБР10                                  | о6          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 38.26                           |
| RU000A0JS934                            | ЕАБР11                                  | о6          |  |               |               |             |                |                                      | 100.23                             | 100.23   | -   | 100.34                                      | 0.00                                | 0                                 | 0  | 20.60                           |
| RU000A100W60                            | ЕвропланБ3                              | о6          | 4B02-03-56453-P  | 101.65        | 101.65        | 101.50      | 101.65         | 101.55                               | 101.57                             | 101.57   | -   | 101.77                                      | 199 046.20                          | 196                               | 26   | 8.44                            |
| RU000A1004K1                            | ЕвропланБ5                              | о6          | 4B02-05-56453-P  | 100.08        | 100.08        | 98.73       | 99.99          | 99.85                                | 99.99                              | 99.99  | 99.85                                       | 99.85                                       | 650 000.20                          | 651                               | 99   | 14.98                           |
| RU000A100DG5                            | ЕвропланБ6                              | о6          | 4B02-06-56453-P  | 100.16        | 100.16        | 100.00      | 100.15         | 100.08                               | 100.15                             | 100.15   | -   | 100.05                                      | 94 070.70                           | 94                                | 13   | 41.98                           |
| RU000A0JWVL2                            | ЕвропланБ7                              | о6          | 4B02-07-56453-P  | 101.19        | 101.19        | 100.23      | 100.23         | 100.33                               | 100.23                             | 100.23   | -   | 100.77                                      | 10 033.40                           | 10                                | 8  | 6.99                            |
| RU000A0ZZBV2                            | ЕвропланБ8                              | о6          | 4B02-08-56453-P  | 99.82         | 137.37        | 99.81       | 100.38         | 100.61                               | 100.38                             | 100.38   | -   | 100.18                                      | 80 485.80                           | 80                                | 28   | 25.95                           |
| RU000A102RU2                            | Европлан1P1                             | о6          | 4B02-01-16419-A-001P   | 98.80         | 98.80         | 98.50       | 98.80          | 98.77                                | 98.80                              | 98.80  | 98.77                                       | 98.77                                       | 633 121.60                          | 641                               | 44   | 15.37                           |
| RU000A0JRJB8                            | ЗСД 01                                  | о6          | 4-01-00350-D   | 109.00        | 129.99        | 109.00      | 129.99         | 119.50                               | 129.99                             | 129.99   | -   | -   | 2 389.90                            | 2                                 | 2  | 46.62                           |
| RU000A0JRJL7                            | ЗСД 02                                  | о6          | 4-02-00350-D   |               |               |             |                |                                      | 130.00                             | 130.00   | -   | -   | 0.00                                | 0                                 | 0  | 46.62                           |
| RU000A0JS4J1                            | ЗСД 03                                  | о6          | 4-03-00350-D   |               |               |             |                |                                      | 107.05                             | 107.05   | -   | -   | 0.00                                | 0                                 | 0  | 20.49                           |
| RU000A0JS4K9                            | ЗСД 04                                  | о6          | 4-04-00350-D   |               |               |             |                |                                      | 112.00                             | 112.00   | -   | -   | 0.00                                | 0                                 | 0  | 20.49                           |
| RU000A0JS4L7                            | ЗСД 05                                  | о6          | 4-05-00350-D   |               |               |             |                |                                      | 107.00                             | 107.00   | -   | -   | 0.00                                | 0                                 | 0  | 20.49                           |
| RU000A0JW316                            | ИА АкБар2А                              | о6          | 4-02-36493-R   |               |               |             |                |                                      | 103.15                             | 103.15   | -   | -   | 0.00                                | 0                                 | 0  | 0.61                            |
| RU000A1019A0                            | ИА ДОМ 4P1                              | о6          | 4-04-00307-R-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.74                            |
| RU000A0ZZNW5                            | ИА ДОМ 4P2                              | о6          | 4-04-00307-R-002P  |               |               |             |                |                                      | 102.85                             | 102.85   | -   | 102.85                                      | 0.00                                | 0                                 | 0  | 3.15                            |
| RU000A101JD7                            | ИА ДОМ 5P1                              | о6          | 4-05-00307-R-001P  | 98.74         | 98.74         | 98.74       | 98.74          | 98.74                                | 98.74                              | 98.74  | 98.97                                       | 98.97                                       | 3 233.39                            | 5                                 | 1  | 0.93                            |
| RU000A0ZZCH9                            | ИА ДОМ 5P2                              | о6          | 4-05-00307-R-002P  |               |               |             |                |                                      | 102.09                             | 102.09   | -   | -   | 0.00                                | 0                                 | 0  | 0.69                            |
| RU000A0ZZV86                            | ИА ДОМ 6P2                              | о6          | 4-06-00307-R-002P  | 104.97        | 104.97        | 104.97      | 104.97         | 104.97                               | 104.97                             | 104.97   | 105.04                                      | 105.04                                      | 417.49                              | 1                                 | 1  | 7.26                            |
| RU000A0ZZZ58                            | ИА ДОМ 7P2                              | о6          | 4-07-00307-R-002P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0ZZZ09                            | ИА ДОМ 8P2                              | о6          | 4-08-00307-R-002P  |               |               |             |                |                                      | 104.74                             | 104.74   | -   | 105.39                                      | 0.00                                | 0                                 | 0  | 4.65                            |
| RU000A100DQ4                            | ИА ДОМ 9P2                              | о6          | 4-09-00307-R-002P  |               |               |             |                |                                      | 106.52                             | 106.52   | -   | 106.21                                      | 0.00                                | 0                                 | 0  | 4.29                            |
| RU000A100ZB9                            | ИА ДОМ10P2                              | о6          | 4-10-00307-R-002P  |               |               |             |                |                                      | 103.38                             | 103.38   | -   | 103.52                                      | 0.00                                | 0                                 | 0  |                                 |
| RU000A100YY4                            | ИА ДОМ11P2                              | о6          | 4-11-00307-R-002P  | 100.31        | 100.50        | 100.31      | 100.50         | 100.44                               | 100.46                             | 100.46   | 100.45                                      | 100.45                                      | 330 444.29                          | 559                               | 9  | 0.92                            |
| RU000A1016B4                            | ИА ДОМ12P2                              | о6          | 4-12-00307-R-002P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A1018T2                            | ИА ДОМ13P2                              | о6          | 4-13-00307-R-002P  | 103.76        | 103.76        | 103.76      | 103.76         | 103.76                               | 103.76                             | 103.76   | -   | 103.40                                      | 223 946.24                          | 385                               | 2  |                                 |
| RU000A101U95                            | ИА ДОМ14P2                              | о6          | 4-14-00307-R-002P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.35                            |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | 97.95                        | 97.95                                    | 97.94                                 | 97.94                                 | 0.00                             | 0                           | 0                                 | 8.01                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 97.64        | 97.64      | 97.46    | 97.47       | 97.47                      | 97.47                        | 97.47                                    | -                                     | 97.53                                 | 31 810.60                        | 37                          | 14                                | 9.47                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.17                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 97.74        | 97.75      | 97.74    | 97.75       | 97.74                      | 97.75                        | 97.75                                    | 97.56                                 | 97.56                                 | 11 735.22                        | 13                          | 3                                 | 10.26                        |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 98.09        | 98.12      | 98.09    | 98.11       | 98.11                      | 98.11                        | 98.11                                    | 98.04                                 | 98.04                                 | 11 338.85                        | 13                          | 5                                 | 5.70                         |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A102L53                         | ИАДОМ Б1P6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1P7                           | об          | 4B02-07-00307-R-001P                                  | 100.35       | 100.35     | 100.00   | 100.02      | 100.11                     | 100.02                       | 100.02                                   | -                                     | 100.33                                | 38 041.40                        | 38                          | 13                                | 2.65                         |
| RU000A1031K4                         | ИАДОМ Б1P8                           | об          | 4B02-08-00307-R-001P                                  | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                     | 100.30                       | 100.30                                   | -                                     | -                                     | 1 003.00                         | 1                           | 1                                 | 2.48                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-001P                                  | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                     | 100.01                       | 100.01                                   | -                                     | -                                     | 25 002.50                        | 25                          | 1                                 | 8.40                         |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.85                        |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-001P                                  | 87.20        | 87.80      | 87.20    | 87.79       | 87.78                      | 87.78                        | 87.78                                    | -                                     | 86.62                                 | 185 219.30                       | 211                         | 8                                 |                              |
| RU000A1002L3                         | ИКС5Фин1P4                           | об          | 4B02-04-36241-R-001P                                  |              |            |          |             |                            | 100.60                       | 100.60                                   | -                                     | 100.62                                | 0.00                             | 0                           | 0                                 | 21.89                        |
| RU000A100AB2                         | ИКС5Фин1P5                           | об          | 4B02-05-36241-R-001P                                  | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                     | 101.80                       | 101.80                                   | 102.02                                | 102.06                                | 66 170.00                        | 65                          | 3                                 | 3.70                         |
| RU000A100V46                         | ИКС5Фин1P6                           | об          | 4B02-06-36241-R-001P                                  |              |            |          |             |                            | 110.22                       | 110.22                                   | -                                     | 101.35                                | 0.00                             | 0                           | 0                                 | 8.52                         |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-001P                                  | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                     | 100.35                       | 100.35                                   | -                                     | 100.35                                | 2 007.00                         | 2                           | 1                                 | 32.25                        |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.07                        |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.07                        |
| RU000A101LH4                         | ИКС5ФинP10                           | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.02                         |
| RU000A101QA8                         | ИКС5ФинP11                           | об          | 4B02-11-36241-R-001P                                  |              |            |          |             |                            | 99.10                        | 99.10                                    | -                                     | 99.06                                 | 0.00                             | 0                           | 0                                 | 25.36                        |
| RU000A101UQ6                         | ИКС5ФинP12                           | об          | 4B02-12-36241-R-001P                                  | 98.38        | 98.38      | 97.50    | 97.70       | 97.66                      | 97.70                        | 97.70                                    | -                                     | 97.64                                 | 186 523.70                       | 191                         | 9                                 | 19.81                        |
| RU000A0JVUX1                         | ИКС5ФинБ04                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                            | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.50                         |
| RU000A0JW9G0                         | ИКС5ФинБ05                           | об          | 4B02-05-36241-R                                       |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 10.66                        |
| RU000A0JW9G0                         | ИКС5ФинБ06                           | об          | 4B02-06-36241-R                                       | 102.48       | 103.40     | 102.48   | 102.78      | 102.93                     | 102.78                       | 102.78                                   | -                                     | 102.80                                | 45 288.90                        | 44                          | 21                                | 1.62                         |
| RU000A0JWPL4                         | ИКС5ФинБ07                           | об          | 4B02-07-36241-R                                       |              |            |          |             |                            | 102.40                       | 102.40                                   | -                                     | 103.50                                | 0.00                             | 0                           | 0                                 | 21.78                        |
| RU000A101RP4                         | Казахст01                            | об          |   | 98.02        | 98.02      | 97.49    | 97.55       | 97.55                      | 97.52                        | 97.52                                    | 97.55                                 | 97.55                                 | 1 942 273.20                     | 1 991                       | 33                                | 6.36                         |
| RU000A101RV2                         | Казахст07                            | об          |   | 97.43        | 97.46      | 96.51    | 97.46       | 96.94                      | 97.42                        | 97.42                                    | -                                     | 96.94                                 | 329 609.30                       | 340                         | 58                                | 7.72                         |
| RU000A101RZ3                         | Казахст11                            | об          |   | 96.40        | 97.20      | 96.40    | 97.01       | 96.97                      | 97.00                        | 97.00                                    | 96.97                                 | 96.97                                 | 5 653 152.30                     | 5 830                       | 90                                | 8.25                         |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 102.45       | 103.23     | 102.45   | 103.22      | 103.20                     | 103.22                       | 103.22                                   | -                                     | 102.97                                | 115 582.24                       | 140                         | 18                                | 11.04                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 104.68       | 104.68     | 103.37   | 104.04      | 103.77                     | 104.04                       | 104.04                                   | -                                     | 103.94                                | 104 804.80                       | 101                         | 32                                | 11.05                        |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 97.97        | 97.98      | 97.02    | 97.02       | 97.77                      | 97.05                        | 97.05                                    | -                                     | 96.55                                 | 128 077.90                       | 131                         | 9                                 | 7.19                         |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-001P                                  | 102.06       | 102.06     | 101.79   | 101.82      | 101.81                     | 101.82                       | 101.82                                   | 101.81                                | 101.81                                | 2 112 616.20                     | 4 150                       | 25                                | 11.10                        |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  | 102.15       | 102.15     | 102.01   | 102.01      | 102.07                     | 102.01                       | 102.01                                   | -                                     | 102.03                                | 73 228.29                        | 211                         | 10                                | 3.34                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 101.16       | 101.65     | 101.16   | 101.50      | 101.32                     | 101.50                       | 101.50                                   | 101.32                                | 101.32                                | 7 920 082.70                     | 7 817                       | 21                                | 13.18                        |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 101.98       | 101.98     | 101.61   | 101.67      | 101.91                     | 101.67                       | 101.67                                   | -                                     | 101.33                                | 39 743.30                        | 39                          | 8                                 | 6.75                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 101.34       | 101.34     | 101.05   | 101.10      | 101.20                     | 101.10                       | 101.10                                   | -                                     | 101.30                                | 237 817.00                       | 235                         | 30                                | 3.18                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 100.40       | 100.42     | 100.21   | 100.39      | 100.42                     | 100.39                       | 100.39                                   | 100.41                                | 100.41                                | 1 518 344.00                     | 1 512                       | 6                                 | 10.46                        |
| RU000A0ZZSW4                         | КамЧКрай01                           | об          | RU35001KAM0   | 106.19       | 106.19     | 106.19   | 106.19      | 106.19                     | 106.19                       | 106.19                                   | -                                     | 105.69                                | 3 185.70                         | 3                           | 1                                 | 19.84                        |



| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100X77                            | КЕБ БО1P03                              | об          | 4B020303311B001P   | 101.97        | 102.00        | 101.80      | 101.87         | 101.88                               | 101.87                             | 101.87   | 101.88                                      | 101.88                                      | 635 715.60                          | 624                               | 60   | 6.66                            |
| RU000A0JVKF9                            | КОМИ 12 об                              | об          | RU35012KOM0  | 101.45        | 101.45        | 100.52      | 100.92         | 100.60                               | 100.92                             | 100.92   | -   | 100.92                                      | 27 364.02                           | 136                               | 20   | 5.92                            |
| RU000A0JWZM1                            | КОМИ 13 об                              | об          | RU35013KOM0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.21                           |
| RU000A0JXUD9                            | КОМИ 14 об                              | об          | RU35014KOM0  |               |               |             |                |                                      | 104.95                             | 104.95   | -   | 104.38                                      | 0.00                                | 0                                 | 0  | 10.13                           |
| RU000A102KT9                            | Краснод 20                              | об          | RU34003KRA1  | 99.29         | 99.30         | 99.25       | 99.25          | 99.28                                | 99.25                              | 99.25  | -   | 99.02                                       | 28 791.80                           | 29                                | 7  | 7.71                            |
| RU000A0JXYS9                            | КраснодКр1                              | об          | RU35001KND0  | 104.62        | 104.62        | 104.37      | 104.37         | 104.40                               | 104.37                             | 104.37   | -   | 104.41                                      | 375 847.00                          | 360                               | 10   | 19.56                           |
| RU000A0ZZ8X4                            | КраснодКр2                              | об          | RU35002KND0  | 103.24        | 103.25        | 102.88      | 102.88         | 102.97                               | 102.89                             | 102.89   | -   | 102.05                                      | 49 425.50                           | 48                                | 16   | 13.59                           |
| RU000A1011B5                            | КраснодКр3                              | об          | RU35003KND0  | 101.88        | 101.99        | 100.01      | 100.50         | 101.60                               | 100.55                             | 100.55   | -   | 101.65                                      | 390 129.10                          | 384                               | 100  | 15.99                           |
| RU000A0JWXF0                            | КрасЯрКр12                              | об          | RU34012KNA0  | 104.69        | 104.73        | 103.93      | 104.18         | 104.54                               | 104.19                             | 104.19   | -   | 104.38                                      | 135 643.52                          | 173                               | 21   | 1.60                            |
| RU000A0ZYCM2                            | КрасЯрКр13                              | об          | RU34013KNA0  | 103.23        | 103.63        | 103.23      | 103.53         | 103.50                               | 103.52                             | 103.52   | 104.62                                      | 104.73                                      | 8 280.00                            | 8                                 | 4  | 6.02                            |
| RU000A0ZYFB8                            | КрасЯрКр14                              | об          | RU35014KNA0  | 102.65        | 102.65        | 101.95      | 102.65         | 102.44                               | 102.45                             | 102.45   | 102.44                                      | 102.44                                      | 585 939.60                          | 572                               | 13   | 0.00                            |
| RU000A0ZZC48                            | КрасЯрКр15                              | об          | RU35015KNA0  |               |               |             |                |                                      | 101.03                             | 101.03   | -   | 101.80                                      | 0.00                                | 0                                 | 0  | 3.77                            |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  | 103.99        | 103.99        | 103.99      | 103.99         | 103.99                               | 103.99                             | 103.99   | -   | -   | 1 039.90                            | 1                                 | 1  | 11.44                           |
| RU000A1029G6                            | КрасЯрск13                              | об          | RU34013KRN1  |               |               |             |                |                                      | 99.35                              | 99.35  | 98.63                                       | 98.67                                       | 0.00                                | 0                                 | 0  | 2.40                            |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  | 102.66        | 102.66        | 102.66      | 102.66         | 102.66                               | 102.66                             | 102.66   | -   | 101.90                                      | 769.95                              | 1                                 | 1  | 3.27                            |
| RU000A0JV2J0                            | ЛенОбл2014                              | об          | RU35001LEN0  |               |               |             |                |                                      | 148.00                             | 148.00   | -   | -   | 0.00                                | 0                                 | 0  | 2.04                            |
| RU000A100782                            | Лента Б1P2                              | об          | 4B02-02-36420-R-001P   | 101.71        | 102.00        | 101.70      | 101.99         | 101.78                               | 101.99                             | 101.99   | -   | 101.85                                      | 35 621.70                           | 35                                | 12   | 10.19                           |
| RU000A1011A7                            | Лента Б1P3                              | об          | 4B02-03-36420-R-001P   |               |               |             |                |                                      | 100.60                             | 100.60   | 100.57                                      | 100.36                                      | 0.00                                | 0                                 | 0  | 32.60                           |
| RU000A101R33                            | Лента Б1P4                              | об          | 4B02-04-36420-R-001P   | 99.98         | 99.98         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90  | 99.90                                       | 99.90                                       | 1 045 993.00                        | 1 047                             | 8  | 26.75                           |
| RU000A0JVRN8                            | Лента БО-6                              | об          | 4B02-06-36420-R  |               |               |             |                |                                      | 103.00                             | 103.00   | -   | -   | 0.00                                | 0                                 | 0  | 12.08                           |
| RU000A0ZZR33                            | ЛипецкОБ10                              | об          | RU35010LIP0  |               |               |             |                |                                      | 107.99                             | 107.99   | -   | -   | 0.00                                | 0                                 | 0  | 1.27                            |
| RU000A1013T3                            | ЛипецкОБ11                              | об          | RU34011LIP0  |               |               |             |                |                                      | 92.27                              | 92.27  | -   | -   | 0.00                                | 0                                 | 0  | 10.13                           |
| RU000A102598                            | ЛипецкОБ12                              | об          | RU34012LIP0  |               |               |             |                |                                      | 99.00                              | 99.00  | -   | 97.45                                       | 0.00                                | 0                                 | 0  | 6.93                            |
| RU000A0JWLG3                            | ЛнССМУБ1P1                              | об          | 4B02-01-17644-J-001P   | 101.49        | 101.49        | 100.48      | 101.07         | 101.06                               | 101.07                             | 101.07   | -   | 100.92                                      | 16 371.88                           | 135                               | 20   | 1.91                            |
| RU000A0ZYA66                            | ЛнССМУБ1P2                              | об          | 4B02-02-17644-J-001P   | 101.45        | 101.45        | 101.01      | 101.45         | 101.25                               | 101.28                             | 101.28   | 101.25                                      | 101.25                                      | 930 725.17                          | 1 372                             | 67   | 9.04                            |
| RU000A0JWU98                            | ЛСР БО 1P1                              | об          | 4B02-01-55234-E-001P   | 101.51        | 102.79        | 101.51      | 102.29         | 101.90                               | 102.29                             | 102.29   | 102.14                                      | 102.14                                      | 1 222.84                            | 6                                 | 4  | 2.53                            |
| RU000A0JXPM0                            | ЛСР БО 1P2                              | об          | 4B02-02-55234-E-001P   | 102.19        | 102.39        | 101.92      | 102.20         | 102.02                               | 102.04                             | 102.04   | 102.02                                      | 102.02                                      | 773 311.52                          | 1 895                             | 108  | 1.59                            |
| RU000A0ZYBV5                            | ЛСР БО 1P3                              | об          | 4B02-03-55234-E-001P   | 101.92        | 101.92        | 101.70      | 101.80         | 101.79                               | 101.80                             | 101.80   | 101.79                                      | 101.79                                      | 4 563 332.00                        | 4 483                             | 53   | 9.12                            |
| RU000A100WA8                            | ЛСР БО 1P4                              | об          | 4B02-04-55234-E-001P   | 102.60        | 102.60        | 101.78      | 101.92         | 101.85                               | 101.87                             | 101.87   | 101.85                                      | 101.85                                      | 1 699 883.60                        | 1 669                             | 89   | 7.92                            |
| RU000A100ZL8                            | ЛСР БО 1P5                              | об          | 4B02-05-55234-E-001P   | 101.85        | 101.93        | 101.54      | 101.90         | 101.84                               | 101.90                             | 101.90   | 101.84                                      | 101.84                                      | 571 337.50                          | 561                               | 53   | 1.61                            |
| RU000A102T63                            | ЛСР БО 1P6                              | об          | 4B02-06-55234-E-001P   | 100.45        | 100.45        | 100.30      | 100.41         | 100.40                               | 100.41                             | 100.41   | 100.40                                      | 100.40                                      | 13 100 130.90                       | 13 048                            | 75   | 14.25                           |
| RU000A101HJ8                            | Магнит2P01                              | об          | 4B02-01-60525-P-002P   | 99.78         | 99.79         | 99.11       | 99.54          | 99.31                                | 99.54                              | 99.54  | -   | 99.47                                       | 156 912.10                          | 158                               | 30   | 10.70                           |
| RU000A101MC3                            | Магнит2P02                              | об          | 4B02-02-60525-P-002P   | 100.25        | 100.25        | 100.23      | 100.23         | 100.25                               | 100.23                             | 100.23   | 100.25                                      | 100.25                                      | 932 309.90                          | 930                               | 65   | 1.47                            |
| RU000A101PJ1                            | Магнит2P03                              | об          | 4B02-03-60525-P-002P   | 98.75         | 98.75         | 98.62       | 98.75          | 98.75                                | 98.75                              | 98.75  | 98.75                                       | 98.75                                       | 1 075 383.60                        | 1 089                             | 16   | 26.99                           |
| RU000A1002U4                            | Магнит3P01                              | об          | 4B02-01-60525-P-003P   | 103.39        | 103.39        | 103.39      | 103.39         | 103.39                               | 103.39                             | 103.39   | -   | 102.14                                      | 1 033.90                            | 1                                 | 1  | 22.17                           |
| RU000A100ZS3                            | Магнит3P04                              | об          | 4B02-04-60525-P-003P   | 101.60        | 101.60        | 101.60      | 101.60         | 101.60                               | 101.60                             | 101.60   | 105.86                                      | 105.76                                      | 12 192.00                           | 12                                | 2  | 0.38                            |
| RU000A1018X4                            | Магнит3P05                              | об          | 4B02-05-60525-P-003P   | 100.15        | 100.35        | 100.15      | 100.35         | 100.27                               | 100.35                             | 100.35   | 100.34                                      | 100.34                                      | 116 307.80                          | 116                               | 9  | 24.05                           |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0  | 99.80         | 100.29        | 99.80       | 100.23         | 100.26                               | 100.23                             | 100.23   | -   | 99.97                                       | 251 659.30                          | 251                               | 27   | 24.00                           |
| RU000A1030S9                            | МГор72-об                               | об          | RU25072MOS0  | 100.14        | 100.14        | 100.09      | 100.09         | 100.12                               | 100.09                             | 100.09   | 100.12                                      | 100.12                                      | 1 020 223.40                        | 1 019                             | 21   | 1.62                            |
| RU000A0JVF98                            | МДС кл.А1                               | об          | 4-01-36473-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.08                            |
| RU000A0JVL8                             | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 7.58                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100WC4                         | МКБ 1Р1                              | об          | 4B020501978B001P                                      | 101.83       | 102.33     | 101.80   | 102.33      | 102.24                        | 102.33                       | 102.33                                   | -                                     | 102.01                                | 136 997.80                       | 134                         | 17                                | 7.78                         |
| RU000A1014H6                         | МКБ 1Р2                              | об          | 4B020901978B001P                                      | 100.66       | 101.00     | 100.66   | 101.00      | 100.99                        | 101.00                       | 101.00                                   | -                                     | 100.99                                | 365 591.50                       | 362                         | 12                                | 33.12                        |
| RU000A101988                         | МосОб34013                           | об          | RU34013MOO0   | 99.66        | 99.67      | 99.65    | 99.65       | 99.67                         | 99.65                        | 99.65                                    | 99.38                                 | 99.38                                 | 14 950.00                        | 15                          | 6                                 | 7.36                         |
| RU000A101WL3                         | МосОб34014                           | об          | RU34014MOO0   | 97.11        | 97.14      | 97.07    | 97.08       | 97.09                         | 97.08                        | 97.08                                    | 96.95                                 | 96.95                                 | 34 953.80                        | 36                          | 9                                 | 3.62                         |
| RU000A102CR0                         | МосОб35015                           | об          | RU35015MOO0   | 96.54        | 96.99      | 96.54    | 96.99       | 96.90                         | 96.99                        | 96.99                                    | -                                     | 96.68                                 | 100 776.90                       | 104                         | 17                                | 12.88                        |
| RU000A102G35                         | МосОб35016                           | об          | RU35016MOO0   | 97.09        | 99.27      | 97.02    | 97.02       | 97.05                         | 97.02                        | 97.02                                    | -                                     | 97.03                                 | 89 283.00                        | 92                          | 4                                 | 9.45                         |
| RU000A0JX0B9                         | МосОбл2016                           | об          | RU35010MOO0   | 105.78       | 105.78     | 105.03   | 105.66      | 105.59                        | 105.66                       | 105.66                                   | 105.59                                | 105.59                                | 1 454 039.55                     | 1 530                       | 28                                | 17.13                        |
| RU000A0ZYML3                         | МосОбл2017                           | об          | RU34011MOO0   | 102.22       | 102.49     | 101.20   | 101.20      | 102.14                        | 101.82                       | 101.82                                   | -                                     | 102.80                                | 192 014.85                       | 376                         | 50                                | 4.32                         |
| RU000A100XP4                         | МосОбл2019                           | об          | RU34012MOO0   | 103.38       | 103.38     | 102.01   | 102.03      | 102.25                        | 102.04                       | 102.04                                   | -                                     | 102.18                                | 297 546.80                       | 291                         | 53                                | 4.44                         |
| RU000A0JXEVS                         | МТС 001Р-1                           | об          | 4B02-01-04715-A-001P                                  | 102.12       | 102.50     | 101.82   | 102.48      | 102.43                        | 102.49                       | 102.49                                   | 102.43                                | 102.43                                | 697 543.30                       | 681                         | 85                                | 22.19                        |
| RU000A0ZYFC6                         | МТС 001Р-3                           | об          | 4B02-03-04715-A-001P                                  | 102.95       | 102.95     | 101.53   | 102.58      | 102.76                        | 102.58                       | 102.58                                   | -                                     | 102.75                                | 178 800.20                       | 174                         | 63                                | 0.00                         |
| RU000A102VL3                         | МТС 18соц.                           | об          | 4B02-18-04715-A-001P                                  | 99.65        | 100.10     | 98.01    | 100.10      | 99.62                         | 100.10                       | 100.10                                   | 99.62                                 | 99.62                                 | 674 422.70                       | 677                         | 123                               | 7.30                         |
| RU000A0ZYWX7                         | МТС 1Р-05                            | об          | 4B02-05-04715-A-001P                                  | 100.54       | 100.74     | 100.54   | 100.70      | 100.61                        | 100.70                       | 100.70                                   | -                                     | 100.62                                | 309 871.70                       | 308                         | 14                                | 12.45                        |
| RU000A0ZYWY5                         | МТС 1Р-06                            | об          | 4B02-06-04715-A-001P                                  | 101.25       | 101.30     | 101.24   | 101.29      | 101.27                        | 101.29                       | 101.29                                   | -                                     | 101.20                                | 237 980.10                       | 235                         | 27                                | 12.71                        |
| RU000A100238                         | МТС 1Р-07                            | об          | 4B02-07-04715-A-001P                                  | 105.33       | 106.10     | 105.33   | 105.34      | 105.51                        | 105.34                       | 105.34                                   | -                                     | 105.50                                | 170 926.30                       | 162                         | 21                                | 2.15                         |
| RU000A100A58                         | МТС 1Р-08                            | об          | 4B02-08-04715-A-001P                                  | 103.17       | 103.17     | 103.17   | 103.17      | 103.17                        | 103.17                       | 103.17                                   | -                                     | 102.85                                | 2 063.40                         | 2                           | 2                                 | 3.91                         |
| RU000A100A66                         | МТС 1Р-09                            | об          | 4B02-09-04715-A-001P                                  | 106.36       | 106.36     | 105.80   | 106.34      | 105.96                        | 106.34                       | 106.34                                   | -                                     | 106.19                                | 144 104.00                       | 136                         | 27                                | 4.01                         |
| RU000A100HU7                         | МТС 1Р-10                            | об          | 4B02-10-04715-A-001P                                  | 105.47       | 105.49     | 104.45   | 104.92      | 105.06                        | 104.96                       | 104.96                                   | -                                     | 105.09                                | 336 199.20                       | 320                         | 92                                | 7.89                         |
| RU000A100L55                         | МТС 1Р-11                            | об          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.76                         |
| RU000A100ZK0                         | МТС 1Р-12                            | об          | 4B02-12-04715-A-001P                                  | 100.92       | 101.60     | 100.80   | 101.07      | 101.47                        | 101.07                       | 101.07                                   | 101.47                                | 101.47                                | 1 778 788.80                     | 1 753                       | 35                                | 1.31                         |
| RU000A101939                         | МТС 1Р-13                            | об          | 4B02-13-04715-A-001P                                  | 100.37       | 100.60     | 100.32   | 100.59      | 100.53                        | 100.59                       | 100.59                                   | -                                     | 100.82                                | 225 184.70                       | 224                         | 26                                | 7.42                         |
| RU000A101FH6                         | МТС 1Р-14                            | об          | 4B02-14-04715-A-001P                                  | 98.50        | 98.89      | 97.50    | 98.35       | 98.28                         | 98.35                        | 98.35                                    | 98.28                                 | 98.28                                 | 1 715 057.30                     | 1 745                       | 202                               | 13.92                        |
| RU000A101NG2                         | МТС 1Р-15                            | об          | 4B02-15-04715-A-001P                                  | 99.25        | 99.42      | 99.00    | 99.00       | 99.12                         | 99.00                        | 99.00                                    | -                                     | 98.93                                 | 78 303.40                        | 79                          | 14                                | 15.19                        |
| RU000A101NH0                         | МТС 1Р-16                            | об          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A101RD0                         | МТС 1Р-17                            | об          | 4B02-17-04715-A-001P                                  | 99.55        | 99.98      | 99.23    | 99.88       | 99.54                         | 99.88                        | 99.88                                    | -                                     | 99.71                                 | 274 734.90                       | 276                         | 22                                | 9.34                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 101.96       | 101.96     | 99.73    | 99.73       | 101.22                        | 99.74                        | 99.74                                    | -                                     | 100.00                                | 6 073.10                         | 6                           | 4                                 | 7.66                         |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.30                                 | 0.00                             | 0                           | 0                                 | 11.82                        |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 102.73       | 103.09     | 102.73   | 103.09      | 102.82                        | 102.82                       | 102.82                                   | -                                     | 102.63                                | 4 112.80                         | 4                           | 3                                 | 16.73                        |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 104.69                                | 20 600.00                        | 20                          | 2                                 | 9.88                         |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   | 100.66       | 101.38     | 100.66   | 101.35      | 101.30                        | 101.35                       | 101.35                                   | 101.30                                | 101.30                                | 515 132.00                       | 1 017                       | 48                                | 0.00                         |
| RU000A0JWLD0                         | НижгорОб11                           | об          | RU35011NJG0   | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 105.33                                | 70 087.50                        | 89                          | 3                                 | 4.63                         |
| RU000A0ZYDQ1                         | НижгорОб12                           | об          | RU34012NJG0   |              |            |          |             |                               | 101.54                       | 101.54                                   | 101.86                                | 101.87                                | 0.00                             | 0                           | 0                                 | 1.89                         |
| RU000A0ZZUT6                         | НижгорОб13                           | об          | RU35013NJG0   | 103.35       | 103.35     | 101.19   | 103.35      | 102.63                        | 102.63                       | 102.63                                   | -                                     | 105.49                                | 2 463.12                         | 3                           | 3                                 | 14.65                        |
| RU000A101665                         | НижгорОб14                           | об          | RU35014NJG0   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A102DS6                         | НижгорОб15                           | об          | RU35015NJG0   | 96.16        | 96.34      | 96.10    | 96.15       | 96.15                         | 96.15                        | 96.15                                    | 96.15                                 | 96.15                                 | 2 421 901.40                     | 2 519                       | 43                                | 12.03                        |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 101.38       | 101.38     | 101.28   | 101.28      | 101.38                        | 101.28                       | 101.28                                   | 101.38                                | 101.38                                | 554 409.25                       | 625                         | 23                                | 12.62                        |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   |              |            |          |             |                               | 105.87                       | 105.87                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 99.79                                 | 1 992.00                         | 2                           | 1                                 | 3.38                         |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 96.41        | 96.41      | 96.41    | 96.41       | 96.41                         | 96.41                        | 96.41                                    | -                                     | 98.80                                 | 964.10                           | 1                           | 1                                 | 3.37                         |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 101.49       | 101.50     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | -                                     | 101.00                                | 16 441.65                        | 18                          | 3                                 | 0.72                         |
| RU000A0JVUD3                         | Новосиб 7об                          | об          | RU35007NSB1   | 105.46       | 105.46     | 104.99   | 104.99      | 105.15                        | 104.99                       | 104.99                                   | -                                     | 104.76                                | 630.88                           | 3                           | 2                                 | 2.84                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWHW8                         | Новсиб 8о6                           | о6          | RU35008NSB1   |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | 108.53                                | 0.00                             | 0                           | 0                                 | 2.74                         |
| RU000A0ZYH93                         | Новсиб 9о6                           | о6          | RU35009NSB1   |              |            |          |             |                               | 202.31                       | 202.31                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A0JWUV3                         | Новсиб2016                           | о6          | RU34017ANO0   | 101.19       | 101.19     | 101.19   | 101.19      | 101.19                        | 101.19                       | 101.19                                   | 101.13                                | 101.13                                | 2 833.32                         | 7                           | 4                                 | 1.96                         |
| RU000A0ZVBD3                         | Новсиб2017                           | о6          | RU34018ANO0   |              |            |          |             |                               | 106.43                       | 106.43                                   | -                                     | 102.89                                | 0.00                             | 0                           | 0                                 | 4.52                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | о6          | 4B02-01-08551-A-001P                                  | 100.80       | 110.00     | 99.07    | 109.99      | 106.52                        | 109.99                       | 109.99                                   | -                                     | 102.45                                | 20 238.20                        | 19                          | 4                                 | 15.69                        |
| RU000A1004A2                         | НПК ПБО-02                           | о6          | 4B02-02-08551-A-001P                                  |              |            |          |             |                               | 103.99                       | 103.99                                   | 103.99                                | 103.99                                | 0.00                             | 0                           | 0                                 | 18.56                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | о6          | 4B02-03-65105-D-001P                                  | 93.60        | 93.88      | 92.33    | 92.33       | 93.59                         | 92.33                        | 92.33                                    | -                                     | 90.58                                 | 9 358.90                         | 10                          | 7                                 | 0.09                         |
| RU000A102DR8                         | ОмскОБ20                             | о6          | RU35004OMS0   | 99.33        | 99.33      | 98.07    | 98.89       | 98.39                         | 98.89                        | 98.89                                    | -                                     | 99.16                                 | 150 536.50                       | 153                         | 18                                | 12.72                        |
| RU000A0JWX87                         | ОмскОБ2016                           | о6          | RU35003OMS0   | 105.96       | 105.96     | 101.60   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.80                                | 101.80                                | 1 110 462.08                     | 2 727                       | 9                                 | 0.92                         |
| RU000A0JUPE3                         | Оренб35002                           | о6          | RU35002AOR0   | 100.54       | 100.60     | 100.54   | 100.60      | 100.59                        | 100.60                       | 100.60                                   | -                                     | 100.59                                | 471 733.19                       | 9 379                       | 11                                | 0.78                         |
| RU000A0JVM81                         | Оренб35003                           | о6          | RU35003AOR0   | 113.98       | 114.54     | 113.68   | 114.26      | 114.13                        | 114.30                       | 114.30                                   | 114.13                                | 114.13                                | 580 945.10                       | 509                         | 152                               | 10.74                        |
| RU000A0ZYKH5                         | Оренб35004                           | о6          | RU35004AOR0   | 107.50       | 107.50     | 107.50   | 107.50      | 107.50                        | 107.50                       | 107.50                                   | -                                     | 106.20                                | 6 450.00                         | 6                           | 3                                 | 12.55                        |
| RU000A0JVS73                         | ОткрФКББ07                           | о6          | 4B020702209B  | 96.99        | 96.99      | 96.85    | 96.85       | 96.96                         | 96.85                        | 96.85                                    | -                                     | 97.08                                 | 3 878.20                         | 4                           | 2                                 | 0.03                         |
| RU000A0JVC59                         | ОткрФКБ0П1                           | о6          | 4B020102209B001P                                      |              |            |          |             |                               | 100.32                       | 100.32                                   | -                                     | 99.55                                 | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A0JXLR8                         | ОткрФКБ0П3                           | о6          | 4B020302209B001P                                      | 99.51        | 99.86      | 99.51    | 99.86       | 99.74                         | 99.86                        | 99.86                                    | -                                     | 99.84                                 | 2 992.30                         | 3                           | 2                                 | 5.61                         |
| RU000A100L14                         | ОткрФКБ0П5                           | о6          | 4B020502209B001P                                      | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | 99.53                                 | 99.52                                 | 1 998.00                         | 2                           | 1                                 | 17.18                        |
| RU000A102R73                         | ОткрФКБ0П7                           | о6          | 4B02-14-02209-B-001P                                  | 98.59        | 98.59      | 98.59    | 98.59       | 98.59                         | 98.59                        | 98.59                                    | 98.35                                 | 98.35                                 | 10 844.90                        | 11                          | 2                                 | 14.21                        |
| RU000A101GR3                         | ОткрФКБ0П6                           | о6          | 4B021202209B001P                                      |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 11.40                        |
| SU24020RMFS8                         | ОФЗ 24020                            | о6          | 24020RMFS   | 100.0000     | 100.0580   | 99.9010  | 99.9490     | 99.9040                       | 99.9490                      | 99.9490                                  | 99.9040                               | 99.9040                               | 15 648 950.98                    | 15 664                      | 63                                | 1.01                         |
| SU24021RMFS6                         | ОФЗ 24021                            | о6          | 24021RMFS   | 99.0520      | 99.1780    | 99.0520  | 99.1300     | 99.0600                       | 99.1400                      | 99.1400                                  | 99.1010                               | 99.1010                               | 640 192.78                       | 646                         | 62                                | 1.01                         |
| SU25083RMFS5                         | ОФЗ 25083                            | о6          | 25083RMFS   | 101.0670     | 101.1110   | 101.0300 | 101.0400    | 101.0400                      | 101.0510                     | 101.0510                                 | 101.0540                              | 101.0540                              | 275 508 042.66                   | 272 634                     | 480                               | 27.04                        |
| SU25084RMFS3                         | ОФЗ 25084                            | о6          | 25084RMFS   | 98.9880      | 98.9880    | 98.6110  | 98.7700     | 98.7150                       | 98.7700                      | 98.7700                                  | 98.7150                               | 98.7150                               | 5 563 570.00                     | 5 636                       | 262                               | 4.21                         |
| SU26207RMFS9                         | ОФЗ 26207                            | о6          | 26207RMFS   | 107.5010     | 107.8950   | 107.5010 | 107.8770    | 107.7220                      | 107.8770                     | 107.8770                                 | 107.7070                              | 107.7070                              | 108 835 634.88                   | 101 048                     | 256                               | 18.98                        |
| SU26209RMFS5                         | ОФЗ 26209                            | о6          | 26209RMFS   | 102.3610     | 102.5930   | 102.3500 | 102.4000    | 102.4030                      | 102.4000                     | 102.4000                                 | 102.4030                              | 102.4030                              | 27 825 869.95                    | 27 173                      | 496                               | 22.07                        |
| SU26211RMFS1                         | ОФЗ 26211                            | о6          | 26211RMFS   | 102.5960     | 102.5960   | 102.1500 | 102.2800    | 102.2860                      | 102.2800                     | 102.2800                                 | 102.2860                              | 102.2860                              | 1 232 546.07                     | 1 205                       | 315                               | 18.98                        |
| SU26212RMFS9                         | ОФЗ 26212                            | о6          | 26212RMFS   | 102.4960     | 102.4960   | 101.7500 | 101.8050    | 102.0750                      | 101.8060                     | 101.8060                                 | 101.7840                              | 101.7840                              | 26 885 162.15                    | 26 414                      | 324                               | 19.12                        |
| SU26215RMFS2                         | ОФЗ 26215                            | о6          | 26215RMFS   | 102.3850     | 102.6550   | 102.3850 | 102.5500    | 102.4470                      | 102.5040                     | 102.5040                                 | 102.4470                              | 102.4470                              | 14 646 917.93                    | 14 297                      | 207                               | 14.96                        |
| SU26217RMFS8                         | ОФЗ 26217                            | о6          | 26217RMFS   | 100.7300     | 100.7300   | 100.6550 | 100.6900    | 100.6740                      | 100.6900                     | 100.6900                                 | 100.6660                              | 100.6660                              | 270 477 794.17                   | 268 689                     | 528                               | 16.03                        |
| SU26218RMFS6                         | ОФЗ 26218                            | о6          | 26218RMFS   | 111.7400     | 111.7400   | 111.1550 | 111.4470    | 111.3440                      | 111.4470                     | 111.4470                                 | 111.3310                              | 111.3310                              | 11 134 211.27                    | 10 001                      | 208                               | 8.38                         |
| SU26219RMFS4                         | ОФЗ 26219                            | о6          | 26219RMFS   | 105.8980     | 105.8980   | 105.2660 | 105.6880    | 105.5870                      | 105.5120                     | 105.5120                                 | 105.5300                              | 105.5300                              | 1 172 436.10                     | 1 111                       | 145                               | 9.13                         |
| SU26220RMFS2                         | ОФЗ 26220                            | о6          | 26220RMFS   | 102.9750     | 102.9750   | 102.5500 | 102.6500    | 102.6490                      | 102.6490                     | 102.6490                                 | 102.6490                              | 102.6490                              | 81 321 773.61                    | 79 223                      | 318                               | 30.01                        |
| SU26221RMFS0                         | ОФЗ 26221                            | о6          | 26221RMFS   | 105.5940     | 105.6560   | 105.3330 | 105.5000    | 105.4970                      | 105.5000                     | 105.5000                                 | 105.4970                              | 105.4970                              | 18 097 010.60                    | 17 154                      | 225                               | 6.12                         |
| SU26222RMFS8                         | ОФЗ 26222                            | о6          | 26222RMFS   | 102.7700     | 103.0000   | 102.6000 | 102.7800    | 102.7810                      | 102.7800                     | 102.7800                                 | 102.7810                              | 102.7810                              | 8 154 668.04                     | 7 934                       | 214                               | 2.92                         |
| SU26223RMFS6                         | ОФЗ 26223                            | о6          | 26223RMFS   | 101.2500     | 101.4500   | 101.2000 | 101.2990    | 101.3010                      | 101.2990                     | 101.2990                                 | 101.3010                              | 101.3010                              | 4 580 832.52                     | 4 522                       | 218                               | 11.40                        |
| SU26224RMFS4                         | ОФЗ 26224                            | о6          | 26224RMFS   | 100.5000     | 100.9000   | 100.4990 | 100.6800    | 100.7080                      | 100.6800                     | 100.6800                                 | 100.7080                              | 100.7080                              | 1 707 008.14                     | 1 695                       | 86                                | 29.31                        |
| SU26225RMFS1                         | ОФЗ 26225                            | о6          | 26225RMFS   | 102.3000     | 102.4410   | 101.8010 | 101.9970    | 101.9530                      | 101.9970                     | 101.9970                                 | 101.9530                              | 101.9530                              | 11 522 779.40                    | 11 302                      | 210                               | 32.18                        |
| SU26226RMFS9                         | ОФЗ 26226                            | о6          | 26226RMFS   | 106.6790     | 106.7000   | 106.4100 | 106.5480    | 106.5340                      | 106.5480                     | 106.5480                                 | 106.5500                              | 106.5500                              | 183 451 533.36                   | 172 174                     | 111                               | 4.79                         |
| SU26227RMFS7                         | ОФЗ 26227                            | о6          | 26227RMFS   | 103.7480     | 103.7790   | 103.3530 | 103.4780    | 103.4180                      | 103.4780                     | 103.4780                                 | 103.4180                              | 103.4180                              | 18 906 826.58                    | 18 282                      | 120                               | 21.49                        |
| SU26228RMFS5                         | ОФЗ 26228                            | о6          | 26228RMFS   | 105.7000     | 105.7310   | 105.1780 | 105.3900    | 105.4000                      | 105.3900                     | 105.3900                                 | 105.3850                              | 105.3850                              | 311 760 899.22                   | 295 830                     | 122                               | 3.14                         |
| SU26229RMFS3                         | ОФЗ 26229                            | о6          | 26229RMFS   | 102.9600     | 103.4000   | 102.9600 | 103.2600    | 103.2000                      | 103.2600                     | 103.2600                                 | 103.2000                              | 103.2000                              | 2 466 478.77                     | 2 390                       | 97                                | 33.10                        |
| SU26230RMFS1                         | ОФЗ 26230                            | о6          | 26230RMFS   | 106.5030     | 106.7700   | 106.4010 | 106.6480    | 106.5260                      | 106.6480                     | 106.6480                                 | 106.5260                              | 106.5260                              | 5 319 931.71                     | 4 994                       | 218                               | 6.12                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.54                            |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS  | 96.9000       | 98.0000       | 96.5950     | 96.9000        | 96.9700                              | 96.9000                            | 96.9000  | 96.9630                                     | 96.9630                                     | 9 370 526.22                        | 9 664                             | 222  | 3.62                            |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS  | 91.5900       | 91.6010       | 91.4140     | 91.5000        | 91.5350                              | 91.5000                            | 91.5000  | 91.5630                                     | 91.5630                                     | 1 069 445 298.43                    | 1 167 990                         | 607  | 15.38                           |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS  | 93.5900       | 93.6170       | 93.4150     | 93.4970        | 93.5350                              | 93.4970                            | 93.4970  | 93.5350                                     | 93.5350                                     | 2 517 022.61                        | 2 691                             | 258  | 13.07                           |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS  | 92.4530       | 92.9900       | 92.4180     | 92.6040        | 92.6710                              | 92.6850                            | 92.6850  | 92.6640                                     | 92.6640                                     | 6 297 464.46                        | 6 796                             | 220  | 6.95                            |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS  | 94.5000       | 94.5500       | 94.2010     | 94.4500        | 94.5370                              | 94.4500                            | 94.4500  | 94.4620                                     | 94.4620                                     | 66 976 474.50                       | 70 903                            | 60   | 27.49                           |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS  | 101.4520      | 101.5960      | 101.3050    | 101.5600       | 101.5160                             | 101.5600                           | 101.5600   | 101.5160                                    | 101.5160                                    | 19 718 515.75                       | 19 424                            | 124  | 13.54                           |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS  | 102.8510      | 102.9590      | 102.7000    | 102.8910       | 102.9010                             | 102.8910                           | 102.8910   | 102.9010                                    | 102.9010                                    | 1 149 409.28                        | 1 117                             | 37   | 8.51                            |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS  | 104.5000      | 104.8990      | 104.5000    | 104.8990       | 104.6600                             | 104.8990                           | 104.8990   | -   | 104.7200                                    | 370 495.77                          | 354                               | 36   | 3.36                            |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS  | 106.0030      | 106.3370      | 106.0010    | 106.1010       | 106.1070                             | 106.1010                           | 106.1010   | 106.1070                                    | 106.1070                                    | 1 635 104.17                        | 1 541                             | 50   | 27.27                           |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 108.1940      | 108.6990      | 107.9910    | 108.0000       | 108.1260                             | 108.0000                           | 108.0000   | 108.1260                                    | 108.1260                                    | 1 021 793.09                        | 945                               | 41   | 21.15                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 99.3840       | 99.4300       | 99.3710     | 99.3990        | 99.3880                              | 99.3990                            | 99.3990  | 99.3880                                     | 99.3880                                     | 11 886 817.38                       | 11 960                            | 290  | 22.17                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 97.0610       | 97.7980       | 97.0610     | 97.7980        | 97.4230                              | 97.7980                            | 97.7980  | -   | 97.3900                                     | 33 123.66                           | 34                                | 8  | 4.38                            |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 98.3490       | 98.3490       | 98.1220     | 98.1560        | 98.1400                              | 98.1560                            | 98.1560  | 98.2370                                     | 98.2330                                     | 34 349.12                           | 35                                | 6  | 4.38                            |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  |               |               |             |                |                                      | 97.5800                            | 97.5800  | -   | 97.4090                                     | 0.00                                | 0                                 | 0  | 1.01                            |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 98.3500       | 98.3500       | 98.3500     | 98.3500        | 98.3500                              | 98.3500                            | 98.3500  | 98.1790                                     | 98.1790                                     | 983.50                              | 1                                 | 1  | 4.38                            |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 97.8390       | 97.8390       | 97.8390     | 97.8390        | 97.8390                              | 97.8390                            | 97.8390  | -   | 96.9840                                     | 5 870.34                            | 6                                 | 2  | 6.76                            |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 97.4980       | 97.9960       | 96.9520     | 97.0010        | 97.4780                              | 97.4970                            | 97.4970  | -   | 97.4100                                     | 55 562.50                           | 57                                | 22   | 6.76                            |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 97.6000       | 97.6000       | 97.6000     | 97.6000        | 97.6000                              | 97.6000                            | 97.6000  | -   | 97.6230                                     | 9 760.00                            | 10                                | 1  | 1.01                            |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  |               |               |             |                |                                      | 97.8490                            | 97.8490  | -   | 97.8130                                     | 0.00                                | 0                                 | 0  | 4.38                            |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  |               |               |             |                |                                      | 136.0000                           | 136.0000   | -   | 133.2880                                    | 0.00                                | 0                                 | 0  | 62.38                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 106.9900      | 106.9900      | 106.9900    | 106.9900       | 106.9900                             | 106.9900                           | 106.9900   | -   | 105.5530                                    | 1 016.41                            | 1                                 | 1  | 58.68                           |
| SU46018RMFS6                            | ОФЗ 46018                               | об          | 46018RMFS  | 100.8650      | 100.8650      | 100.7250    | 100.7500       | 100.7500                             | 100.7500                           | 100.7500   | 100.7500                                    | 100.7500                                    | 40 456 129.37                       | 100 387                           | 19   | 5.06                            |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 99.1610       | 99.4870       | 99.0260     | 99.1150        | 99.2760                              | 99.3820                            | 99.3820  | -   | 99.2150                                     | 423 907.16                          | 427                               | 93   | 16.07                           |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 99.9240       | 100.4040      | 99.9240     | 100.4040       | 100.0120                             | 100.4040                           | 100.4040   | -   | 100.1100                                    | 8 000.99                            | 8                                 | 4  | 15.97                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 106.1030      | 107.5460      | 106.1030    | 107.5460       | 106.8250                             | 106.8250                           | 106.8250   | -   | 105.6750                                    | 1 068.25                            | 2                                 | 2  | 10.95                           |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 102.1960      | 102.1970      | 101.7500    | 101.8000       | 101.7960                             | 101.8000                           | 101.8000   | 101.7960                                    | 101.7960                                    | 558 146.08                          | 426                               | 30   | 6.87                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 99.0100       | 99.2900       | 99.0100     | 99.2690        | 99.2830                              | 99.2690                            | 99.2690  | 99.2830                                     | 99.2830                                     | 58 205 352.09                       | 51 515                            | 62   | 6.62                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 98.4430       | 98.8930       | 98.4430     | 98.7070        | 98.7730                              | 98.7070                            | 98.7070  | 98.7730                                     | 98.7730                                     | 608 083.55                          | 595                               | 65   | 7.01                            |
| RU000A0JXK40                            | ПИК БО-П01                              | об          | 4B02-01-01556-A-001P   | 99.41         | 99.80         | 99.40       | 99.65          | 99.67                                | 99.65                              | 99.65  | 99.67                                       | 99.67                                       | 1 033 543.40                        | 1 037                             | 96   | 10.68                           |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-001P   | 103.25        | 103.25        | 102.47      | 102.78         | 102.69                               | 102.78                             | 102.78   | 102.69                                      | 102.69                                      | 1 059 473.75                        | 2 866                             | 162  | 1.44                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 104.71        | 104.74        | 104.60      | 104.70         | 104.67                               | 104.70                             | 104.70   | 104.67                                      | 104.67                                      | 2 030 531.50                        | 1 940                             | 306  | 1.77                            |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 97.57                                       | 1 000.00                            | 1                                 | 1  | 4.66                            |
| RU000A0ZZAW2                            | ПИК БО-П06                              | об          | 4B02-06-01556-A-001P   | 99.93         | 100.38        | 99.93       | 100.37         | 100.16                               | 100.37                             | 100.37   | -   | 100.10                                      | 278 435.70                          | 278                               | 15   | 20.93                           |
| RU000A0ZZBJ7                            | ПИК БО-П07                              | об          | 4B02-07-01556-A-001P   | 100.26        | 100.49        | 100.23      | 100.38         | 100.34                               | 100.38                             | 100.38   | 100.34                                      | 100.34                                      | 2 952 888.60                        | 2 943                             | 57   | 31.46                           |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P   | 102.44        | 102.44        | 101.96      | 102.19         | 102.35                               | 102.19                             | 102.19   | -   | 102.25                                      | 221 065.90                          | 216                               | 40   | 4.87                            |
| RU000A0JVMD0                            | ПолюсБ1                                 | об          | 4B02-01-55192-E  | 101.74        | 101.74        | 101.20      | 101.20         | 101.25                               | 101.20                             | 101.20   | -   | 101.25                                      | 36 448.20                           | 36                                | 5  | 39.45                           |
| RU000A0JVM99                            | ПолюсБ2                                 | об          | 4B02-02-55192-E  | 101.30        | 101.30        | 101.04      | 101.04         | 101.19                               | 101.04                             | 101.04   | -   | 101.19                                      | 139 641.20                          | 138                               | 22   | 39.45                           |
| RU000A0JVMБ4                            | ПолюсБ3                                 | об          | 4B02-03-55192-E  | 101.77        | 101.80        | 101.12      | 101.12         | 101.22                               | 101.12                             | 101.12   | 101.22                                      | 101.22                                      | 687 304.90                          | 679                               | 12   | 39.45                           |
| RU000A102BF7                            | Продкорп01                              | об          |  | 103.03        | 103.79        | 102.81      | 103.03         | 103.03                               | 103.03                             | 103.03   | 103.03                                      | 103.03                                      | 1 248 779.10                        | 1 212                             | 22   | 10.10                           |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 101.27        | 101.27        | 100.60      | 100.65         | 100.71                               | 100.65                             | 100.65   | 100.71                                      | 100.71                                      | 3 317 403.50                        | 3 294                             | 45   | 15.80                           |

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ9R4                         | РЖД 1P-07R                           | об          | 4B02-07-65045-D-001P                                  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                     | 101.50                       | 101.50                                   | -                                     | 101.50                                | 64 960.00                        | 64                          | 8                                 | 29.40                        |
| RU000A1002C2                         | РЖД 1P-12R                           | об          | 4B02-12-65045-D-001P                                  | 111.99       | 111.99     | 108.50   | 108.50      | 108.66                     | 108.50                       | 108.50                                   | 109.43                                | 108.68                                | 3 788 979.10                     | 3 487                       | 9                                 | 23.12                        |
| RU000A1007Z2                         | РЖД 1P-13R                           | об          | 4B02-13-65045-D-001P                                  | 113.49       | 114.86     | 113.49   | 114.86      | 114.35                     | 114.86                       | 114.86                                   | -                                     | 113.93                                | 10 291.60                        | 9                           | 6                                 | 9.47                         |
| RU000A1008D7                         | РЖД 1P-14R                           | об          | 4B02-14-65045-D-001P                                  | 113.36       | 119.00     | 111.61   | 117.04      | 115.77                     | 117.04                       | 117.04                                   | -                                     | 114.35                                | 246 580.80                       | 213                         | 58                                | 43.38                        |
| RU000A100HY9                         | РЖД 1P-16R                           | об          | 4B02-16-65045-D-001P                                  | 105.95       | 105.95     | 105.23   | 105.23      | 105.36                     | 105.23                       | 105.23                                   | -                                     | 105.31                                | 181 227.70                       | 172                         | 43                                | 27.27                        |
| RU000A102QP4                         | РЖД 1P-21R                           | об          | 4B02-21-65045-D-001P                                  | 98.74        | 98.77      | 98.70    | 98.74       | 98.74                      | 98.74                        | 98.74                                    | 98.74                                 | 98.74                                 | 1 698 395.60                     | 1 720                       | 45                                | 16.33                        |
| RU000A102R40                         | РЖД 1P-22R                           | об          | 4B02-22-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.58                        |
| RU000A0JXN05                         | РЖД Б01P1R                           | об          | 4B02-01-65045-D-001P                                  | 104.40       | 104.40     | 104.01   | 104.36      | 104.25                     | 104.36                       | 104.36                                   | -                                     | 104.37                                | 191 822.20                       | 184                         | 18                                | 37.18                        |
| RU000A0JXQ44                         | РЖД Б01P2R                           | об          | 4B02-02-65045-D-001P                                  | 105.76       | 105.89     | 104.66   | 105.00      | 105.05                     | 105.00                       | 105.00                                   | 105.05                                | 105.05                                | 3 701 869.70                     | 3 524                       | 149                               | 3.26                         |
| RU000A0JXR84                         | РЖД Б01P3R                           | об          | 4B02-03-65045-D-001P                                  |              |            |          |             |                            | 106.96                       | 106.96                                   | -                                     | 105.53                                | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A0JXZB2                         | РЖД Б01P4R                           | об          | 4B02-04-65045-D-001P                                  | 104.80       | 105.00     | 104.80   | 105.00      | 104.98                     | 105.00                       | 105.00                                   | -                                     | 104.37                                | 13 647.00                        | 13                          | 4                                 | 18.99                        |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  | 100.70       | 100.70     | 100.48   | 100.68      | 100.49                     | 100.68                       | 100.68                                   | 100.49                                | 100.49                                | 523 533.20                       | 521                         | 14                                | 21.08                        |
| RU000A0JTY90                         | Роснефть04                           | об          | 4-04-00122-A  | 103.20       | 103.22     | 103.02   | 103.02      | 103.20                     | 103.02                       | 103.02                                   | -                                     | 102.52                                | 26 830.80                        | 26                          | 5                                 | 3.68                         |
| RU000A0JTY965                        | Роснефть05                           | об          | 4-05-00122-A  | 102.74       | 102.77     | 102.59   | 102.59      | 102.62                     | 102.59                       | 102.59                                   | -                                     | 102.50                                | 107 753.50                       | 105                         | 27                                | 3.68                         |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  | 101.95       | 101.95     | 101.95   | 101.95      | 101.95                     | 101.95                       | 101.95                                   | -                                     | 101.88                                | 2 039.00                         | 2                           | 1                                 | 29.92                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 101.96       | 102.00     | 101.56   | 101.56      | 101.94                     | 101.56                       | 101.56                                   | 101.69                                | 101.57                                | 24 466.20                        | 24                          | 5                                 | 11.00                        |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 103.13       | 103.13     | 101.77   | 101.77      | 102.16                     | 101.77                       | 101.77                                   | 103.05                                | 103.24                                | 7 151.10                         | 7                           | 4                                 | 11.00                        |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  |              |            |          |             |                            | 102.52                       | 102.52                                   | -                                     | 102.27                                | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  | 99.42        | 102.00     | 99.42    | 101.21      | 100.30                     | 101.21                       | 101.21                                   | -                                     | 102.85                                | 9 027.10                         | 9                           | 6                                 | 29.92                        |
| RU000A0JU0U0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       | 102.58       | 102.58     | 102.58   | 102.58      | 102.58                     | 102.58                       | 102.58                                   | -                                     | 101.07                                | 7 180.60                         | 7                           | 1                                 | 20.97                        |
| RU000A0JU0V8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       |              |            |          |             |                            | 101.66                       | 101.66                                   | -                                     | 103.11                                | 0.00                             | 0                           | 0                                 | 20.97                        |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                            | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 0.00                             | 0                           | 0                                 | 7.63                         |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 103.69       | 103.85     | 103.42   | 103.51      | 103.59                     | 103.51                       | 103.51                                   | 103.59                                | 103.59                                | 2 899 477.90                     | 2 799                       | 42                                | 1.66                         |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.79                        |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 12.63                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                            | 100.66                       | 100.66                                   | -                                     | 100.66                                | 0.00                             | 0                           | 0                                 | 12.63                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                            | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                            | 100.04                       | 100.04                                   | -                                     | 99.45                                 | 0.00                             | 0                           | 0                                 | 18.47                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  | 96.64        | 96.65      | 95.80    | 96.19       | 96.03                      | 96.19                        | 96.19                                    | -                                     | 96.98                                 | 18 245.20                        | 19                          | 10                                | 9.06                         |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                            | 100.05                       | 100.05                                   | -                                     | 100.05                                | 0.00                             | 0                           | 0                                 | 18.47                        |
| RU000A0ZYL5                          | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  |              |            |          |             |                            | 101.88                       | 101.88                                   | -                                     | 102.05                                | 0.00                             | 0                           | 0                                 | 29.73                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 101.98       | 101.98     | 100.06   | 101.56      | 101.42                     | 101.56                       | 101.56                                   | 101.42                                | 101.42                                | 2 812 377.10                     | 2 773                       | 62                                | 17.26                        |
| RU000A0ZVU5                          | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 101.84       | 101.84     | 101.10   | 101.83      | 101.54                     | 101.83                       | 101.83                                   | -                                     | 101.55                                | 265 013.70                       | 261                         | 16                                | 13.80                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 107.39       | 107.39     | 107.39   | 107.39      | 107.39                     | 107.39                       | 107.39                                   | -                                     | 104.80                                | 1 073.90                         | 1                           | 1                                 | 8.10                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.10                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  |              |            |          |             |                            | 104.98                       | 104.98                                   | -                                     | 102.19                                | 0.00                             | 0                           | 0                                 | 25.05                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  |              |            |          |             |                            | 101.69                       | 101.69                                   | -                                     | 101.12                                | 0.00                             | 0                           | 0                                 | 2.72                         |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  |              |            |          |             |                            | 102.07                       | 102.07                                   | -                                     | 104.85                                | 0.00                             | 0                           | 0                                 | 9.80                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 102.32       | 103.12     | 102.30   | 102.94      | 102.37                     | 102.94                       | 102.94                                   | 102.30                                | 102.30                                | 112 610.70                       | 110                         | 7                                 | 3.55                         |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 102.73       | 102.73     | 101.85   | 102.08      | 101.85                     | 102.08                       | 102.08                                   | 101.85                                | 101.85                                | 1 866 995.00                     | 1 833                       | 29                                | 35.86                        |
| RU000A0ZYUE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 100.75       | 102.00     | 100.64   | 102.00      | 100.76                     | 102.00                       | 102.00                                   | -                                     | 100.77                                | 280 100.70                       | 278                         | 8                                 | 10.77                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100881                            | Ростел1P5R                              | об          | 4B02-05-00124-A-001P   | 102.98        | 102.99        | 102.98      | 102.99         | 102.99                               | 102.99                             | 102.99   | -   | 102.52                                      | 3 089.60                            | 3                                 | 2  | 8.33                            |
| RU000A101541                            | Ростел2P1R                              | об          | 4B02-01-00124-A-002P   | 101.01        | 101.01        | 101.01      | 101.01         | 101.01                               | 101.01                             | 101.01   | -   | 101.46                                      | 10 101.00                           | 10                                | 1  | 28.90                           |
| RU000A101FG8                            | Ростел2P2R                              | об          | 4B02-03-00124-A-002P   | 100.29        | 100.29        | 99.06       | 99.80          | 99.54                                | 99.80                              | 99.80  | -   | 99.62                                       | 402 122.10                          | 404                               | 50   | 14.21                           |
| RU000A101FC7                            | Ростел2P3R                              | об          | 4B02-02-00124-A-002P   | 99.40         | 100.00        | 99.40       | 100.00         | 99.98                                | 100.00                             | 100.00   | -   | 99.99                                       | 305 938.00                          | 306                               | 48   | 13.53                           |
| RU000A101LY9                            | Ростел2P4R                              | об          | 4B02-04-00124-A-002P   | 100.90        | 100.90        | 100.40      | 100.89         | 100.62                               | 100.89                             | 100.89   | -   | 100.73                                      | 5 030.80                            | 5                                 | 5  | 2.40                            |
| RU000A1028G8                            | Ростел2P5R                              | об          | 4B02-05-00124-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.80                            |
| RU000A0JVFC6                            | РостелБO-1                              | об          | 4B02-01-00124-A  | 103.00        | 103.00        | 103.00      | 103.00         | 103.00                               | 103.00                             | 103.00   | -   | -   | 11 330.00                           | 11                                | 2  | 34.32                           |
| RU000A0JT874                            | PCXB 18                                 | об          | 41803349B  |               |               |             |                |                                      | 103.98                             | 103.98   | -   | 101.08                                      | 0.00                                | 0                                 | 0  | 3.48                            |
| RU000A0JU1Q8                            | PCXB 21                                 | об          | 42103349B  |               |               |             |                |                                      | 99.95                              | 99.95  | 97.76                                       | 97.76                                       | 0.00                                | 0                                 | 0  | 16.12                           |
| RU000A0JUAD7                            | PCXB 23                                 | об          | 42303349B  |               |               |             |                |                                      | 101.50                             | 101.50   | -   | 102.78                                      | 0.00                                | 0                                 | 0  | 42.19                           |
| RU000A0JTMG7                            | РусГидро07                              | об          | 4-07-55038-E   | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                                | 97.00                              | 97.00  | -   | -   | 2 910.00                            | 3                                 | 2  | 0.25                            |
| RU000A0JTMK9                            | РусГидро08                              | об          | 4-08-55038-E   | 94.99         | 95.00         | 91.17       | 95.00          | 93.53                                | 95.00                              | 95.00  | -   | 92.88                                       | 10 288.60                           | 11                                | 5  | 0.25                            |
| RU000A0JVD25                            | РусГидро09                              | об          | 4-09-55038-E   |               |               |             |                |                                      | 105.00                             | 105.00   | -   | 101.75                                      | 0.00                                | 0                                 | 0  | 3.29                            |
| RU000A0JUQP7                            | СамарОбл10                              | об          | RU35010SAM0  | 101.78        | 102.00        | 100.86      | 101.64         | 101.51                               | 101.54                             | 101.54   | 101.51                                      | 101.51                                      | 519 846.93                          | 10 242                            | 560  | 0.48                            |
| RU000A0JWM56                            | СамарОбл12                              | об          | RU35012SAM0  | 106.09        | 106.09        | 105.25      | 105.25         | 105.92                               | 105.25                             | 105.25   | -   | 105.44                                      | 4 766.31                            | 5                                 | 4  | 9.75                            |
| RU000A0JXT41                            | СамарОбл13                              | об          | RU35013SAM0  |               |               |             |                |                                      | 102.89                             | 102.89   | -   | -   | 0.00                                | 0                                 | 0  | 12.52                           |
| RU000A0ZZ9P8                            | СамарОбл14                              | об          | RU35014SAM0  | 101.60        | 101.60        | 101.60      | 101.60         | 101.60                               | 101.60                             | 101.60   | 101.35                                      | 101.19                                      | 4 064.00                            | 5                                 | 3  | 9.14                            |
| RU000A1020L5                            | СамарОбл15                              | об          | RU35015SAM0  | 96.89         | 96.89         | 96.04       | 96.04          | 96.76                                | 96.04                              | 96.04  | -   | 96.06                                       | 6 773.30                            | 7                                 | 3  | 13.67                           |
| RU000A101H43                            | Самолет1P8                              | об          | 4B02-08-16493-A-001P   | 105.01        | 105.57        | 105.01      | 105.36         | 105.36                               | 105.31                             | 105.31   | 105.36                                      | 105.36                                      | 2 821 458.90                        | 2 678                             | 123  | 19.59                           |
| RU000A102RX6                            | Самолет1P9                              | об          | 4B02-09-16493-A-001P   | 101.40        | 101.40        | 101.24      | 101.25         | 101.33                               | 101.25                             | 101.25   | 101.33                                      | 101.33                                      | 14 193 792.00                       | 14 008                            | 268  | 19.09                           |
| RU000A100KW7                            | Сбер Sb10R                              | об          | 4B0210701481B001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.79                           |
| RU000A100KX5                            | Сбер Sb11R                              | об          | 4B0210501481B001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.79                           |
| RU000A100K80                            | Сбер Sb12R                              | об          | 4B0210601481B001P  | 101.70        | 102.10        | 101.70      | 101.85         | 101.83                               | 101.85                             | 101.85   | 101.83                                      | 101.83                                      | 3 540 583.50                        | 3 477                             | 46   | 24.26                           |
| RU000A100VB8                            | Сбер Sb13R                              | об          | 4B0214901481B001P  | 100.51        | 100.79        | 100.51      | 100.65         | 100.60                               | 100.65                             | 100.65   | 100.60                                      | 100.60                                      | 752 486.60                          | 748                               | 18   | 7.92                            |
| RU000A1012R9                            | Сбер Sb14R                              | об          | 4B0217301481B001P  | 100.41        | 100.78        | 100.41      | 100.72         | 100.71                               | 100.72                             | 100.72   | -   | 100.68                                      | 425 013.40                          | 422                               | 14   | 29.28                           |
| RU000A101C89                            | Сбер Sb15R                              | об          | 4B0221801481B001P  | 100.00        | 100.00        | 99.66       | 99.70          | 99.60                                | 99.70                              | 99.70  | 99.70                                       | 99.70                                       | 3 724 724.10                        | 3 736                             | 70   | 17.43                           |
| RU000A101QW2                            | Сбер Sb16R                              | об          | 4B02-264-01481-B-001P  | 98.30         | 98.30         | 97.05       | 97.61          | 97.65                                | 97.62                              | 97.62  | 97.53                                       | 97.53                                       | 2 303 735.60                        | 2 362                             | 73   | 23.68                           |
| RU000A1025U5                            | Сбер Sb17R                              | об          | 4B02-335-01481-B-001P  | 98.41         | 98.84         | 97.77       | 98.14          | 98.10                                | 98.15                              | 98.15  | 98.10                                       | 98.10                                       | 42 760 665.90                       | 43 591                            | 388  | 0.62                            |
| RU000A102FR3                            | Сбер Sb18R                              | об          | 4B02-369-01481-B-001P  | 99.19         | 99.19         | 98.55       | 98.56          | 98.55                                | 98.56                              | 98.56  | 98.55                                       | 98.55                                       | 198 562 513.00                      | 201 481                           | 58   | 21.00                           |
| RU000A102CU4                            | Сбер Sb19R                              | об          | 4B02-370-01481-B-001P  | 97.89         | 98.03         | 97.80       | 97.80          | 97.92                                | 97.97                              | 97.97  | 97.98                                       | 97.98                                       | 945 472.80                          | 965                               | 51   | 25.39                           |
| RU000A102RS6                            | Сбер Sb24R                              | об          | 4B02-431-01481-B-001P  | 100.21        | 100.70        | 100.21      | 100.55         | 100.59                               | 100.55                             | 100.55   | 100.59                                      | 100.59                                      | 13 784 105.70                       | 13 703                            | 33   | 4.92                            |
| RU000A102YG7                            | Сбер Sb25R                              | об          | 4B02-442-01481-B-001P  | 102.00        | 102.00        | 101.70      | 101.89         | 101.82                               | 101.89                             | 101.89   | 101.82                                      | 101.82                                      | 40 226 756.70                       | 39 508                            | 24   | 4.29                            |
| RU000A102YH5                            | Сбер Sb26R                              | об          | 4B02-443-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.29                            |
| RU000A0ZZBN9                            | СберБ Б12R                              | об          | 4B021201481B001P   | 101.60        | 101.60        | 101.27      | 101.35         | 101.36                               | 101.35                             | 101.35   | 101.36                                      | 101.36                                      | 2 223 832.70                        | 2 194                             | 44   | 19.16                           |
| RU000A0ZZE20                            | СберБ Б16R                              | об          | 4B021601481B001P   | 102.27        | 102.27        | 101.62      | 102.09         | 102.07                               | 102.09                             | 102.09   | -   | 102.09                                      | 184 740.80                          | 181                               | 35   | 21.78                           |
| RU000A0ZZXS2                            | СберБ Б50R                              | об          | 4B024501481B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 35.44                           |
| RU000A0ZZWZ9                            | СберБ Б52R                              | об          | 4B024401481B001P   | 102.50        | 102.50        | 101.75      | 101.82         | 102.01                               | 101.82                             | 101.82   | 102.01                                      | 102.01                                      | 500 844.90                          | 491                               | 41   | 20.14                           |
| RU000A0JXRW5                            | СберБ БO19                              | об          | 4B021901481B   | 100.13        | 100.45        | 100.13      | 100.21         | 100.34                               | 100.21                             | 100.21   | -   | 100.25                                      | 286 974.80                          | 286                               | 15   | 35.70                           |
| RU000A0JWUE9                            | СберБ БO37                              | об          | 4B023701481B   | 101.47        | 102.23        | 101.47      | 101.59         | 101.80                               | 101.59                             | 101.59   | 101.93                                      | 101.92                                      | 4 071.90                            | 4                                 | 4  | 9.38                            |
| RU000A0ZYUJ0                            | СберБ БO4R                              | об          | 4B020401481B001P   | 100.49        | 100.49        | 100.35      | 100.45         | 100.42                               | 100.45                             | 100.45   | 100.42                                      | 100.42                                      | 1 387 867.70                        | 1 382                             | 46   | 13.04                           |
| RU000A0ZZ117                            | СберБ БO6R                              | об          | 4B020601481B001P   | 101.39        | 101.52        | 101.35      | 101.49         | 101.47                               | 101.38                             | 101.38   | 101.48                                      | 101.48                                      | 6 478 706.10                        | 6 384                             | 57   | 32.94                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102DQ0                            | СвердлО610                              | об          | RU34010SVS0  | 97.83         | 97.83         | 97.83       | 97.83          | 97.83                                | 97.83                              | 97.83  | 97.55                                       | 97.55                                       | 9 783.00                            | 10                                | 1  | 11.44                           |
| RU000A102HF4                            | СвердлО611                              | об          | RU34011SVS0  | 100.10        | 100.10        | 100.00      | 100.00         | 100.07                               | 100.00                             | 100.00   | 99.30                                       | 99.26                                       | 15 010.00                           | 15                                | 2  | 7.81                            |
| RU000A0JWZ77                            | СвердлО63                               | об          | RU35003SVS0  | 105.99        | 105.99        | 105.99      | 105.99         | 105.99                               | 105.99                             | 105.99   | -   | 105.88                                      | 5 935.44                            | 7                                 | 3  | 16.32                           |
| RU000A0ZYDU3                            | СвердлО64                               | об          | RU35004SVS0  | 102.49        | 102.49        | 102.48      | 102.49         | 102.49                               | 102.49                             | 102.49   | -   | 102.33                                      | 8 199.10                            | 8                                 | 3  | 2.11                            |
| RU000A0ZZQH9                            | СвердлОбл5                              | об          | RU35005SVS0  | 104.00        | 104.00        | 104.00      | 104.00         | 104.00                               | 104.00                             | 104.00   | 103.98                                      | 103.98                                      | 1 040 000.00                        | 1 250                             | 3  | 8.56                            |
| RU000A1016N9                            | СвердлОбл6                              | об          | RU35006SVS0  | 98.44         | 99.00         | 98.44       | 99.00          | 98.72                                | 99.00                              | 99.00  | -   | 99.11                                       | 35 539.30                           | 36                                | 13   | 9.36                            |
| RU000A101UG7                            | СвердлОбл7                              | об          | RU34007SVS0  |               |               |             |                |                                      | 97.00                              | 97.00  | 96.68                                       | 96.50                                       | 0.00                                | 0                                 | 0  | 6.04                            |
| RU000A101Z17                            | СвердлОбл8                              | об          | RU35008SVS0  | 96.35         | 96.40         | 96.18       | 96.35          | 96.33                                | 96.35                              | 96.35  | -   | 96.20                                       | 69 360.00                           | 72                                | 26   | 1.17                            |
| RU000A102CT6                            | СвердлОбл9                              | об          | RU35009SVS0  | 96.25         | 96.49         | 96.25       | 96.43          | 96.32                                | 96.36                              | 96.36  | -   | 96.29                                       | 366 012.50                          | 380                               | 23   | 13.36                           |
| RU000A101XN7                            | Систем1P14                              | об          | 4B02-14-01669-A-001P   | 98.41         | 98.41         | 98.19       | 98.20          | 98.21                                | 98.20                              | 98.20  | 98.29                                       | 98.29                                       | 15 255 255.20                       | 15 521                            | 41   | 2.61                            |
| RU000A1023K1                            | Систем1P15                              | об          | 4B02-15-01669-A-001P   | 97.75         | 97.75         | 97.50       | 97.60          | 97.56                                | 97.60                              | 97.60  | 97.56                                       | 97.56                                       | 665 355.20                          | 682                               | 70   | 10.83                           |
| RU000A102FS1                            | Систем1P16                              | об          | 4B02-16-01669-A-001P   | 98.19         | 98.20         | 97.67       | 98.19          | 98.09                                | 98.19                              | 98.19  | 97.99                                       | 98.01                                       | 9 809.30                            | 10                                | 5  | 9.86                            |
| RU000A102FT9                            | Систем1P17                              | об          | 4B02-17-01669-A-001P   | 97.48         | 97.48         | 96.44       | 96.44          | 96.89                                | 96.52                              | 96.52  | 96.89                                       | 96.89                                       | 1 286 720.30                        | 1 328                             | 151  | 27.74                           |
| RU000A102SV8                            | Систем1P18                              | об          | 4B02-18-01669-A-001P   | 98.80         | 98.80         | 98.79       | 98.80          | 98.80                                | 98.80                              | 98.80  | -   | 98.80                                       | 77 063.70                           | 78                                | 13   | 12.48                           |
| RU000A102SX4                            | Систем1P19                              | об          | 4B02-19-01669-A-001P   | 99.20         | 99.21         | 98.30       | 98.42          | 98.41                                | 98.58                              | 98.58  | 98.41                                       | 98.41                                       | 17 649 941.90                       | 17 935                            | 152  | 13.29                           |
| RU000A101PP8                            | СовкмFIZL2                              | об          | 4B02-04-00963-B-001P   |               |               |             |                |                                      | 101.40                             | 101.40   | -   | 100.16                                      | 0.00                                | 0                                 | 0  | 13.00                           |
| RU000A0ZYX28                            | Совком 1B2                              | об          | 41000963B  |               |               |             |                |                                      | 107.5000                           | 107.5000   | -   | 109.2000                                    | 0.00                                | 0                                 | 0  | 114.54                          |
| RU000A0ZYWZ2                            | Совком 2B3                              | об          | 41400963B  |               |               |             |                |                                      | 117.9999                           | 117.9999   | -   | 113.9991                                    | 0.00                                | 0                                 | 0  | 108.55                          |
| RU000A0JWPA7                            | Совком БО3                              | об          | 4B020300963B   | 100.76        | 100.76        | 100.53      | 100.76         | 100.64                               | 100.76                             | 100.76   | -   | 100.77                                      | 51 328.00                           | 51                                | 12   | 22.59                           |
| RU000A0ZYZJR6                           | Совком БО5                              | об          | 4B020500963B   | 100.27        | 100.28        | 100.05      | 100.05         | 100.27                               | 100.05                             | 100.05   | 100.14                                      | 100.13                                      | 309 830.10                          | 309                               | 6  | 31.64                           |
| RU000A100DZ5                            | СовкомБОП1                              | об          | 4B020100963B001P   | 100.06        | 100.12        | 100.05      | 100.06         | 100.06                               | 100.06                             | 100.06   | 100.06                                      | 100.06                                      | 4 048 507.90                        | 4 046                             | 21   | 17.26                           |
| RU000A101MB5                            | СовкомБОП2                              | об          | 4B02-03-00963-B-001P   | 98.60         | 98.60         | 98.60       | 98.60          | 98.60                                | 98.60                              | 98.60  | -   | 98.66                                       | 11 832.00                           | 12                                | 1  | 1.36                            |
| RU000A102G01                            | СовкомБОП3                              | об          | 4B02-05-00963-B-001P   | 99.95         | 100.00        | 99.95       | 99.98          | 99.98                                | 99.98                              | 99.98  | 99.98                                       | 99.98                                       | 1 903 608.60                        | 1 904                             | 48   | 9.53                            |
| RU000A0ZYHX8                            | СПбГО35001                              | об          | RU35001GSP0  | 103.17        | 103.21        | 102.92      | 103.21         | 103.11                               | 103.21                             | 103.21   | -   | 102.66                                      | 50 526.20                           | 49                                | 18   | 32.70                           |
| RU000A0ZYKJ1                            | СПбГО35002                              | об          | RU35002GSP0  | 102.30        | 102.31        | 102.30      | 102.30         | 102.30                               | 102.30                             | 102.30   | 102.29                                      | 102.30                                      | 1 754 445.10                        | 1 715                             | 9  | 30.60                           |
| RU000A102A15                            | СПбГО35003                              | об          | RU35003GSP0  | 97.49         | 97.50         | 97.01       | 97.50          | 97.35                                | 97.50                              | 97.50  | -   | 96.91                                       | 254 093.70                          | 261                               | 35   | 2.65                            |
| RU000A102K88                            | СПбГО35004                              | об          | RU35004GSP0  |               |               |             |                |                                      | 129.44                             | 129.44   | -   | -   | 0.00                                | 0                                 | 0  | 4.53                            |
| RU000A0JWY29                            | СтаврКрай3                              | об          | RU35003STV0  | 103.07        | 104.89        | 103.07      | 104.89         | 103.52                               | 104.89                             | 104.89   | -   | 104.60                                      | 13 198.96                           | 17                                | 5  | 0.40                            |
| RU000A102H34                            | СтаврКрай4                              | об          | RU35004STV0  | 96.95         | 96.95         | 96.95       | 96.95          | 96.95                                | 96.95                              | 96.95  | -   | 96.90                                       | 369 379.50                          | 381                               | 10   | 8.66                            |
| RU000A0ZYJ18                            | ТамбовОБ17                              | об          | RU35004TMB0  |               |               |             |                |                                      | 102.80                             | 102.80   | -   | 102.47                                      | 0.00                                | 0                                 | 0  | 12.05                           |
| RU000A0JW75                             | ТамбовОбл2                              | об          | RU35002TMB0  | 105.50        | 105.50        | 103.15      | 105.48         | 105.30                               | 105.48                             | 105.48   | -   | 105.42                                      | 9 477.23                            | 12                                | 3  | 8.48                            |
| RU000A0JXVH8                            | ТамбовОбл3                              | об          | RU35003TMB0  | 106.00        | 106.00        | 102.70      | 102.70         | 102.71                               | 102.70                             | 102.70   | 102.71                                      | 102.71                                      | 4 154 723.00                        | 4 045                             | 11   | 4.60                            |
| RU000A1018K1                            | Татнфт1P1                               | об          | 4B02-01-00161-A-001P   | 100.74        | 100.74        | 100.21      | 100.43         | 100.46                               | 100.43                             | 100.43   | -   | 100.44                                      | 431 975.90                          | 430                               | 46   | 7.78                            |
| RU000A0JXQ85                            | Тинькофф1R                              | об          | 4B020102673B001P   | 100.01        | 100.30        | 100.01      | 100.18         | 100.17                               | 100.18                             | 100.18   | 100.17                                      | 100.17                                      | 2 410 041.30                        | 2 406                             | 194  | 2.39                            |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 102.07        | 102.08        | 101.78      | 101.94         | 101.94                               | 101.94                             | 101.94   | 101.94                                      | 101.94                                      | 9 066 934.90                        | 8 894                             | 60   | 9.12                            |
| RU000A100V79                            | Тинькофф3R                              | об          | 4B020302673B001P   | 101.32        | 101.70        | 101.30      | 101.50         | 101.47                               | 101.50                             | 101.50   | 101.47                                      | 101.47                                      | 505 331.30                          | 498                               | 96   | 9.72                            |
| RU000A0JWM31                            | ТинькоффБ7                              | об          | 4B020702673B   | 100.16        | 100.39        | 100.16      | 100.21         | 100.26                               | 100.21                             | 100.21   | -   | 100.25                                      | 154 407.80                          | 154                               | 13   | 26.96                           |
| RU000A0JW1K9                            | ТомскОб 55                              | об          | RU34055TMS0  | 104.88        | 104.88        | 104.87      | 104.87         | 104.88                               | 104.87                             | 104.87   | -   | 104.53                                      | 3 932.85                            | 5                                 | 2  | 9.15                            |
| RU000A0ZYMJ7                            | ТомскОб 62                              | об          | RU34062TMS0  |               |               |             |                |                                      | 102.49                             | 102.49   | -   | 101.82                                      | 0.00                                | 0                                 | 0  | 8.63                            |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 97.35         | 97.40         | 97.22       | 97.23          | 97.25                                | 97.23                              | 97.23  | 97.25                                       | 97.25                                       | 1 708 691.80                        | 1 757                             | 63   | 13.03                           |
| RU000A100YE6                            | ТрансКол1P1                             | об          | 4B02-01-55194-E-001P   | 101.70        | 101.70        | 101.70      | 101.70         | 101.70                               | 101.70                             | 101.70   | -   | 101.33                                      | 1 017.00                            | 1                                 | 1  | 3.00                            |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZYPG6                            | ТрансКонБ1                              | об          | 4B02-01-55194-E  |               |               |             |                |                                      | 101.90                             | 101.90   | -   | 101.65                                      | 0.00                                | 0                                 | 0  | 21.58                           |
| RU000A0JWTH4                            | ТрансКонБ2                              | об          | 4B02-02-55194-E  |               |               |             |                |                                      | 102.30                             | 102.30   | -   | 101.41                                      | 0.00                                | 0                                 | 0  | 3.15                            |
| RU000A0ZZ349                            | ТрнфБ01P10                              | об          | 4B02-10-00206-A-001P   | 100.21        | 101.37        | 100.21      | 100.82         | 100.96                               | 100.82                             | 100.82   | 100.96                                      | 100.96                                      | 1 848 626.40                        | 1 831                             | 21   | 5.18                            |
| RU000A100JF4                            | ТрнфБ01P12                              | об          | 4B02-12-00206-A-001P   | 103.79        | 103.79        | 103.79      | 103.79         | 103.79                               | 103.79                             | 103.79   | -   | 102.79                                      | 1 037.90                            | 1                                 | 1  | 26.19                           |
| RU000A1010B7                            | ТрнфБ01P13                              | об          | 4B02-13-00206-A-001P   | 101.46        | 101.46        | 99.16       | 100.94         | 99.78                                | 100.94                             | 100.94   | -   | 100.32                                      | 122 734.40                          | 123                               | 12   | 33.97                           |
| RU000A0ZYDD9                            | ТрнфБ01P8                               | об          | 4B02-08-00206-A-001P   | 103.49        | 103.79        | 103.20      | 103.44         | 103.45                               | 103.44                             | 103.44   | 103.45                                      | 103.45                                      | 10 674 509.90                       | 10 319                            | 24   | 4.55                            |
| RU000A0ZYUS1                            | ТрнфБ01P9                               | об          | 4B02-09-00206-A-001P   | 100.55        | 101.39        | 100.55      | 101.33         | 100.97                               | 101.22                             | 101.22   | -   | 101.05                                      | 106 022.80                          | 105                               | 12   | 14.30                           |
| RU000A102CX8                            | Ульоб34003                              | об          | RU34003ULN0  | 99.30         | 99.30         | 99.30       | 99.30          | 99.30                                | 99.30                              | 99.30  | 98.02                                       | 97.97                                       | 993.00                              | 1                                 | 1  | 13.36                           |
| RU000A101U61                            | Ульоб35002                              | об          | RU35002ULN0  | 97.39         | 97.40         | 97.30       | 97.32          | 97.37                                | 97.32                              | 97.32  | 97.37                                       | 97.37                                       | 747 765.20                          | 768                               | 32   | 13.38                           |
| RU000A0JX090                            | ФСК ЕЭС Б2                              | об          | 4B02-02-65018-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.44                           |
| RU000A0ZYDN0                            | ФСК ЕЭС Б3                              | об          | 4B02-03-65018-D  | 103.60        | 103.60        | 102.15      | 102.15         | 102.88                               | 102.15                             | 102.15   | -   | 103.57                                      | 41 150.10                           | 40                                | 5  | 4.25                            |
| RU000A0ZZQN7                            | ФСК ЕЭС1P1                              | об          | 4B02-01-65018-D-001P   | 105.69        | 105.69        | 105.69      | 105.69         | 105.69                               | 105.69                             | 105.69   | -   | 104.77                                      | 2 113.80                            | 2                                 | 2  | 3.34                            |
| RU000A1028T1                            | ФСК ЕЭС1P2                              | об          | 4B02-02-65018-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 2.89                            |
| RU000A101CL5                            | ФСК ЕЭС1P4                              | об          | 4B02-04-65018-D-001P   | 98.03         | 98.03         | 97.68       | 97.68          | 97.83                                | 97.80                              | 97.80  | -   | 98.11                                       | 167 293.40                          | 171                               | 26   | 1.29                            |
| RU000A101LX1                            | ФСК ЕЭС1P5                              | об          | 4B02-05-65018-D-001P   |               |               |             |                |                                      | 101.97                             | 101.97   | -   | -   | 0.00                                | 0                                 | 0  | 1.42                            |
| RU000A100UG9                            | ХКФБанкБ06                              | об          | 4B020600316B   | 101.55        | 101.85        | 101.40      | 101.85         | 101.84                               | 101.85                             | 101.85   | 101.84                                      | 101.84                                      | 584 558.80                          | 574                               | 8  | 11.38                           |
| RU000A102RF3                            | ХКФБанкБ07                              | об          | 4B020700316B   | 98.48         | 98.49         | 98.01       | 98.20          | 98.21                                | 98.20                              | 98.20  | -   | 98.23                                       | 465 508.00                          | 474                               | 22   | 15.58                           |
| RU000A0JX215                            | ХМАО 10                                 | об          | RU35001HMN0  |               |               |             |                |                                      | 103.55                             | 103.55   | -   | 103.83                                      | 0.00                                | 0                                 | 0  | 7.90                            |
| RU000A0ZYKW4                            | ХМАО 11                                 | об          | RU35002HMN0  |               |               |             |                |                                      | 103.59                             | 103.59   | -   | 101.90                                      | 0.00                                | 0                                 | 0  | 9.16                            |
| RU000A102FV5                            | Челяб635001                             | об          | RU35001CLB0  | 93.00         | 97.97         | 93.00       | 97.97          | 95.38                                | 97.97                              | 97.97  | -   | 99.83                                       | 48 643.90                           | 51                                | 6  | 9.53                            |
| RU000A102L61                            | Челяб635002                             | об          | RU35002CLB0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.74                            |
| RU000A102L79                            | Челяб635003                             | об          | RU35003CLB0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.74                            |
| RU000A1013Y3                            | ЧеркизБ1P2                              | об          | 4B02-02-10797-A-001P   | 100.73        | 101.81        | 100.73      | 101.08         | 101.57                               | 101.08                             | 101.08   | 101.57                                      | 101.57                                      | 3 286 908.70                        | 3 236                             | 101  | 14.38                           |
| RU000A1024W4                            | ЧеркизБ1P3                              | об          | 4B02-03-10797-A-001P   | 97.83         | 99.17         | 97.83       | 99.02          | 98.75                                | 99.02                              | 99.02  | -   | 99.28                                       | 29 626.00                           | 30                                | 14   | 8.15                            |
| RU000A102LD1                            | ЧеркизБ1P4                              | об          | 4B02-04-10797-A-001P   | 99.53         | 99.53         | 98.44       | 99.35          | 99.16                                | 99.35                              | 99.35  | -   | 99.66                                       | 120 971.20                          | 122                               | 11   | 7.19                            |
| RU000A100YT4                            | Экспоб Б02                              | об          | 4B020202998B   | 100.15        | 100.24        | 100.02      | 100.10         | 100.15                               | 100.10                             | 100.10   | -   | 100.12                                      | 415 627.40                          | 415                               | 38   | 1.47                            |
| RU000A102WL1                            | Экспоб Б03                              | об          | 4B020302998B   | 100.40        | 100.40        | 100.08      | 100.38         | 100.10                               | 100.38                             | 100.38   | -   | 100.25                                      | 193 658.00                          | 193                               | 29   | 8.99                            |
| RU000A0JUQH4                            | Якут 35006                              | об          | RU35006RSY0  | 100.71        | 100.71        | 100.71      | 100.71         | 100.71                               | 100.71                             | 100.71   | -   | 101.66                                      | 503.55                              | 5                                 | 1  | 1.19                            |
| RU000A0JWGT6                            | Якут-08 об                              | об          | RU35008RSY0  | 100.24        | 100.25        | 100.22      | 100.22         | 100.25                               | 100.22                             | 100.22   | -   | 100.26                                      | 432 174.21                          | 1 437                             | 9  | 7.19                            |
| RU000A0JXR43                            | Якут-09 об                              | об          | RU35009RSY0  | 103.71        | 103.92        | 103.71      | 103.92         | 103.78                               | 103.92                             | 103.92   | -   | 103.64                                      | 2 646.48                            | 3                                 | 3  | 16.80                           |
| RU000A0ZZ7E6                            | Якут-10 об                              | об          | RU35010RSY0  | 101.78        | 101.78        | 101.78      | 101.78         | 101.78                               | 101.78                             | 101.78   | -   | 101.75                                      | 445 185.72                          | 486                               | 4  | 14.33                           |
| RU000A0ZZNJ2                            | Якут-11 об                              | об          | RU35011RSY0  |               |               |             |                |                                      | 104.95                             | 104.95   | 104.43                                      | 104.71                                      | 0.00                                | 0                                 | 0  | 16.18                           |
| RU000A100CN3                            | Якут-12 об                              | об          | RU35012RSY0  |               |               |             |                |                                      | 105.89                             | 105.89   | 105.87                                      | 105.87                                      | 0.00                                | 0                                 | 0  | 18.36                           |
| RU000A1010D3                            | Якут-13 об                              | об          | RU35013RSY0  | 100.30        | 100.30        | 100.19      | 100.19         | 100.25                               | 100.19                             | 100.19   | -   | 100.38                                      | 2 004.90                            | 2                                 | 2  | 16.57                           |
| RU000A101P27                            | Якут-35014                              | об          | RU35014RSY0  | 99.50         | 99.50         | 99.50       | 99.50          | 99.50                                | 99.50                              | 99.50  | -   | 99.50                                       | 398 000.00                          | 400                               | 2  | 8.53                            |
| RU000A0JX0Z8                            | ЯНАО-2016                               | об          | RU35002YML0  | 103.43        | 103.69        | 103.33      | 103.59         | 103.42                               | 103.59                             | 103.59   | -   | 103.45                                      | 60 190.20                           | 194                               | 66   | 4.93                            |
| RU000A0ZYM47                            | ЯНАО2017-2                              | об          | RU35004YML0  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 6.60                            |
| RU000A0JWHN7                            | ЯрОбл 2016                              | об          | RU35014YRS0  | 105.25        | 105.83        | 105.25      | 105.83         | 105.47                               | 105.83                             | 105.83   | -   | 105.41                                      | 13 922.58                           | 22                                | 11   | 12.49                           |
| RU000A0JXS83                            | ЯрОбл 2017                              | об          | RU35015YRS0  | 104.21        | 104.21        | 104.21      | 104.21         | 104.21                               | 104.21                             | 104.21   | -   | 104.65                                      | 22 926.20                           | 22                                | 1  | 2.07                            |
| RU000A0ZZEM5                            | ЯрОбл35016                              | об          | RU35016YRS0  |               |               |             |                |                                      | 102.60                             | 102.60   | -   | 101.89                                      | 0.00                                | 0                                 | 0  | 8.49                            |
| RU000A100PR6                            | ЯрОбл35017                              | об          | RU35017YRS0  | 103.51        | 103.52        | 103.51      | 103.52         | 103.52                               | 103.52                             | 103.52   | 103.49                                      | 103.51                                      | 1 074 537.10                        | 1 038                             | 4  | 8.06                            |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 97.03        | 98.51      | 97.03    | 98.40       | 97.96                         | 98.40                        | 98.40                                    | 98.24                                 | 98.99                                 | 5 877.70                         | 6                           | 4                                 | 11.01                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102SG9                         | iСелктлP1R                           | об          | 4B02-01-00575-R-001P                                  | 100.21       | 100.45     | 100.04   | 100.40      | 100.34                        | 100.40                       | 100.40                                   | 100.34                                | 100.34                                | 4 664 678.10                     | 4 649                       | 190                               | 16.30                        |
| RU000A100030                         | Автодор2P1                           | об          | 4B02-01-00011-T-002P                                  | 101.94       | 101.94     | 101.94   | 101.94      | 101.94                        | 101.94                       | 101.94                                   | -                                     | -                                     | 2 038.80                         | 2                           | 1                                 | 23.54                        |
| RU000A100048                         | Автодор2P2                           | об          | 4B02-02-00011-T-002P                                  | -            | -          | -        | -           | 100.40                        | 100.40                       | 100.40                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 21.86                        |
| RU000A1017H9                         | Автодор2P5                           | об          | 4B02-05-00011-T-002P                                  | 100.39       | 100.85     | 100.39   | 100.83      | 100.82                        | 100.83                       | 100.83                                   | -                                     | 100.78                                | 187 735.24                       | 196                         | 28                                | 24.94                        |
| RU000A102H91                         | Автодор3P1                           | об          | 4B02-01-00011-T-003P                                  | 98.20        | 98.20      | 98.10    | 98.20       | 98.19                         | 98.20                        | 98.20                                    | -                                     | 98.03                                 | 399 646.40                       | 407                         | 25                                | 26.26                        |
| RU000A0JRHF3                         | Акрон 04                             | об          | 4-05-00207-A  | 100.40       | 100.40     | 100.00   | 100.00      | 100.40                        | 100.40                       | 100.40                                   | -                                     | 100.28                                | 102 404.00                       | 102                         | 3                                 | 30.27                        |
| RU000A0JRHG1                         | Акрон 05                             | об          | 4-06-00207-A  | 100.20       | 100.20     | 100.04   | 100.04      | 100.18                        | 100.04                       | 100.04                                   | 100.15                                | 100.14                                | 114 202.90                       | 114                         | 5                                 | 30.27                        |
| RU000A0JWV89                         | Акрон Б1P1                           | об          | 4B02-01-00207-A-001P                                  | 99.25        | 99.35      | 99.25    | 99.35       | 99.28                         | 99.28                        | 99.28                                    | -                                     | 99.10                                 | 79 422.00                        | 80                          | 2                                 | 5.66                         |
| RU000A0JXSS1                         | Акрон Б1P2                           | об          | 4B02-02-00207-A-001P                                  | 101.25       | 101.25     | 101.25   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | -                                     | 101.47                                | 2 025.00                         | 2                           | 1                                 | 36.76                        |
| RU000A100YU2                         | Акрон Б1P3                           | об          | 4B02-03-00207-A-001P                                  | 100.82       | 101.33     | 100.57   | 101.31      | 101.20                        | 101.31                       | 101.31                                   | -                                     | 101.00                                | 40 478.00                        | 40                          | 12                                | 2.58                         |
| RU000A1030D1                         | АЛЬФАБ2P11                           | об          | 4B02-11-01326-B-002P                                  | 100.99       | 101.30     | 100.85   | 101.30      | 100.92                        | 101.18                       | 101.18                                   | 100.92                                | 100.92                                | 572 197.40                       | 567                         | 26                                | 3.84                         |
| RU000A0JW175                         | АтомэнлБ08                           | об          | 4B02-08-55319-E                                       | 105.30       | 105.38     | 104.01   | 105.37      | 104.73                        | 105.37                       | 105.37                                   | -                                     | 104.26                                | 86 927.10                        | 83                          | 24                                | 42.27                        |
| RU000A0ZZQU2                         | БанкГПБ1P1                           | об          | 4B020100354B001P                                      | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.45                         |
| RU000A0ZZUL3                         | БанкГПБ1P2                           | об          | 4B020200354B001P                                      | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.95                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 101.90       | 101.90     | 101.50   | 101.90      | 101.71                        | 101.90                       | 101.90                                   | -                                     | 101.80                                | 311 990.64                       | 409                         | 19                                | 29.09                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-001P                                  | 101.41       | 102.35     | 101.41   | 102.35      | 101.83                        | 102.35                       | 102.35                                   | 101.71                                | 101.68                                | 64 154.00                        | 63                          | 5                                 | 3.05                         |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-001P                                  | 102.65       | 103.69     | 102.65   | 103.65      | 103.61                        | 103.65                       | 103.65                                   | -                                     | 103.41                                | 66 308.60                        | 64                          | 11                                | 31.99                        |
| RU000A100691                         | ВБРР 1P-03                           | об          | 4B020303287B001P                                      | -            | -          | -        | -           | 99.99                         | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A101NQ1                         | ВБРР 1P-04                           | об          | 4B02-04-03287-B-001P                                  | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 100.10                                | 1 702 701.00                     | 1 701                       | 2                                 | 14.78                        |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       | -            | -          | -        | -           | 90.71                         | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.07                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       | -            | -          | -        | -           | 105.00                        | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.07                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 99.29        | 99.67      | 99.29    | 99.60       | 99.63                         | 99.60                        | 99.60                                    | 99.63                                 | 99.63                                 | 4 584 177.50                     | 4 601                       | 99                                | 3.95                         |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  | 100.41       | 100.99     | 100.30   | 100.50      | 100.52                        | 100.50                       | 100.50                                   | 100.52                                | 100.52                                | 1 235 371.50                     | 1 229                       | 32                                | 10.28                        |
| RU000A0JUD00                         | ВСИА2012 А                           | об          | 4-04-79226-Н  | 90.00        | 102.00     | 90.00    | 102.00      | 96.86                         | 102.00                       | 102.00                                   | -                                     | -                                     | 758.89                           | 21                          | 4                                 | 0.75                         |
| RU000A0JXNB8                         | ВСК 01P-01                           | об          | 4B02-01-10202-Z-001P                                  | 99.96        | 100.49     | 99.96    | 100.49      | 100.04                        | 100.49                       | 100.49                                   | -                                     | 100.02                                | 7 002.50                         | 7                           | 3                                 | 5.75                         |
| RU000A0JS5F6                         | ВымпелКом4                           | об          | 4-04-00027-A  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 99.58                                 | 51 000.00                        | 51                          | 1                                 | 9.85                         |
| RU000A102UN1                         | ВЭБ1P-K297                           | об          | 4B02-320-00004-T-001P                                 | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.02                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  | 101.60       | 102.29     | 101.60   | 102.29      | 102.26                        | 102.29                       | 102.29                                   | 102.26                                | 102.26                                | 1 297 736.80                     | 1 269                       | 12                                | 33.71                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 102.66       | 103.39     | 102.66   | 102.66      | 102.69                        | 102.66                       | 102.66                                   | 102.69                                | 102.69                                | 1 065 968.50                     | 1 038                       | 23                                | 23.93                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 97.25        | 97.25      | 95.15    | 96.00       | 95.99                         | 96.00                        | 96.00                                    | 95.99                                 | 95.99                                 | 4 857 199.10                     | 5 060                       | 10                                | 24.36                        |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 93.31        | 95.47      | 93.31    | 95.47       | 95.38                         | 95.47                        | 95.47                                    | 95.38                                 | 95.38                                 | 1 456 439.30                     | 1 527                       | 31                                | 25.22                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       | 101.39       | 101.39     | 101.39   | 101.39      | 101.39                        | 101.39                       | 101.39                                   | -                                     | 100.32                                | 5 069.50                         | 5                           | 1                                 | 14.10                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 109.48                       | 109.48                                   | -                                     | 103.73                                | 0.00                             | 0                           | 0                                 | 14.10                        |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 101.00       | 101.49     | 100.80   | 101.49      | 100.84                        | 101.49                       | 101.49                                   | 100.43                                | 100.43                                | 1 700 133.80                     | 1 686                       | 3                                 | 14.10                        |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 101.47                                | 96 425.00                        | 95                          | 2                                 | 14.10                        |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 105.41       | 105.44     | 105.15   | 105.29      | 105.41                        | 105.29                       | 105.29                                   | 105.41                                | 105.41                                | 776 868.30                       | 737                         | 37                                | 20.73                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.73                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JTfB2                         | ГлДорога 6                           | об          | 4-06-12755-A  | 97.60        | 97.60      | 96.00    | 96.00       | 96.80                         | 96.80                        | 96.80                                    | -                                     | -                                     | 1 936.00                         | 2                           | 2                                 | 16.99                        |
| RU000A0JTb96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.40                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   | 102.20       | 102.20     | 102.20   | 102.20      | 102.20                        | 102.20                       | 102.20                                   | -                                     | 101.43                                | 2 044.00                         | 2                           | 2                                 | 5.77                         |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 104.98       | 104.99     | 104.30   | 104.60      | 104.43                        | 104.60                       | 104.60                                   | 104.43                                | 104.43                                | 522 137.50                       | 500                         | 32                                | 23.82                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.08                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.34                         |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  |              |            |          |             |                               | 98.77                        | 98.77                                    | -                                     | 98.73                                 | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 100.55       | 101.22     | 100.55   | 101.03      | 101.07                        | 101.03                       | 101.03                                   | 101.07                                | 101.07                                | 4 387 496.90                     | 4 341                       | 17                                | 1.32                         |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 101.09       | 101.10     | 101.09   | 101.10      | 101.10                        | 101.10                       | 101.10                                   | 101.04                                | 101.02                                | 5 064 098.10                     | 5 009                       | 2                                 | 16.94                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 101.33       | 101.35     | 100.88   | 101.32      | 101.35                        | 101.32                       | 101.32                                   | 100.98                                | 100.97                                | 286 812.90                       | 283                         | 6                                 | 16.94                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 102.70       | 102.79     | 102.59   | 102.70      | 102.70                        | 102.70                       | 102.70                                   | 102.70                                | 102.70                                | 529 909.20                       | 516                         | 17                                | 35.31                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 102.28       | 102.53     | 102.00   | 102.53      | 102.18                        | 102.53                       | 102.53                                   | 102.18                                | 102.18                                | 4 387 583.00                     | 4 294                       | 52                                | 3.10                         |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.36                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 104.67       | 104.67     | 103.99   | 103.99      | 104.61                        | 103.99                       | 103.99                                   | 103.64                                | 103.63                                | 57 534.90                        | 55                          | 4                                 | 28.08                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.18                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 102.47       | 102.48     | 101.11   | 101.46      | 101.58                        | 101.46                       | 101.46                                   | 101.58                                | 101.58                                | 1 756 385.10                     | 1 729                       | 33                                | 7.50                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 100.65       | 100.65     | 100.65   | 100.65      | 100.65                        | 100.65                       | 100.65                                   | 100.11                                | 100.06                                | 10 065.00                        | 10                          | 2                                 | 31.19                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 99.87                                 | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.54                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.32                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 100.46                       | 100.46                                   | -                                     | 100.08                                | 0.00                             | 0                           | 0                                 | 6.38                         |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.13                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.32                        |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 99.12                        | 99.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.23                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 98.09                        | 98.09                                    | -                                     | 97.18                                 | 0.00                             | 0                           | 0                                 | 14.22                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-001P                                  | 102.78       | 102.80     | 102.29   | 102.80      | 102.30                        | 102.80                       | 102.80                                   | 102.30                                | 102.30                                | 6 328 247.50                     | 6 186                       | 5                                 | 6.32                         |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 102.18       | 102.20     | 102.18   | 102.20      | 102.19                        | 102.20                       | 102.20                                   | -                                     | 101.86                                | 25 547.40                        | 25                          | 8                                 | 23.23                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.52                                | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 102.99       | 103.08     | 102.62   | 102.62      | 102.95                        | 102.77                       | 102.77                                   | 102.53                                | 102.51                                | 18 531.70                        | 18                          | 7                                 | 16.35                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.75                         |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-001P                                  | 102.50       | 103.09     | 102.40   | 103.09      | 102.50                        | 102.53                       | 102.53                                   | 102.61                                | 102.54                                | 447 929.00                       | 437                         | 6                                 | 3.53                         |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-002P                                  | 104.68       | 104.68     | 104.35   | 104.67      | 104.65                        | 104.65                       | 104.65                                   | 104.65                                | 104.65                                | 915 675.60                       | 875                         | 10                                | 20.47                        |
| RU000A0ZZ8T2                         | ЗСКБ БО-П1                           | об          | 4B020100918B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 104.45                       | 104.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.39                         |
| RU000A0JXQU1                         | ИАВ 5                                | об          | 4-01-00324-R  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.10                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 101.52       | 101.52     | 101.52   | 101.52      | 101.52                        | 101.52                       | 101.52                                   | -                                     | 102.24                                | 2 538.00                         | 5                           | 1                                 | 5.45                         |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 102.30       | 102.46     | 102.26   | 102.46      | 102.30                        | 102.37                       | 102.37                                   | -                                     | 101.99                                | 110 485.90                       | 108                         | 16                                | 3.49                         |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.18                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.91                                 | 0.00                             | 0                           | 0                                 | 28.63                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 100.21                                | 0.00                             | 0                           | 0                                 | 28.63                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.85                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.77                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.46                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.50                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.50                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 99.85        | 99.85      | 99.85    | 99.85       | 99.85                         | 99.85                        | 99.85                                    | -                                     | 99.93                                 | 158 761.50                       | 159                         | 13                                | 28.63                        |
| RU000A101FR5                         | КАМАЗ БОП6                           | об          | 4B02-06-55010-D-001P                                  |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 100.37                                | 0.00                             | 0                           | 0                                 | 23.97                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 105.75                       | 105.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.81                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 102.04       | 102.08     | 101.31   | 102.08      | 102.01                        | 102.08                       | 102.08                                   | 102.01                                | 102.01                                | 674 310.40                       | 661                         | 27                                | 35.72                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 100.00       | 100.05     | 99.98    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 19 598 011.20                    | 19 598                      | 139                               | 2.80                         |
| RU000A0ZYC98                         | МегаФонБ1Р3                          | об          | 4B02-03-00822-J-001P                                  | 102.19       | 102.47     | 102.19   | 102.39      | 102.21                        | 102.38                       | 102.38                                   | 102.21                                | 102.21                                | 1 768 188.40                     | 1 730                       | 41                                | 6.67                         |
| RU000A1002P4                         | МегаФон1Р5                           | об          | 4B02-05-00822-J-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | 102.05                                | 102.05                                | 0.00                             | 0                           | 0                                 | 22.02                        |
| RU000A1006G4                         | МегаФон1Р6                           | об          | 4B02-06-00822-J-001P                                  |              |            |          |             |                               | 106.99                       | 106.99                                   | 105.29                                | 105.20                                | 0.00                             | 0                           | 0                                 | 12.68                        |
| RU000A1006H2                         | МегаФон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.68                        |
| RU000A1009A1                         | МегаФон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.85                         |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 100.41                                | 0.00                             | 0                           | 0                                 | 2.94                         |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 99.22        | 99.23      | 98.90    | 99.21       | 99.20                         | 99.21                        | 99.21                                    | -                                     | 99.24                                 | 29 759.50                        | 30                          | 17                                | 15.25                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.10                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 97.91                                 | 990.00                           | 1                           | 1                                 | 24.05                        |
| RU000A0JTLJ3                         | МЕТАЛИНБ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 102.99                       | 102.99                                   | -                                     | 103.84                                | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A0JTLJ9                         | МЕТАЛИНБ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 102.40                                | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A0JWRH8                         | МиратФБО-7                           | об          | 4B02-07-36276-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.70                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 101.14       | 101.14     | 100.97   | 101.01      | 101.02                        | 101.02                       | 101.02                                   | -                                     | 101.15                                | 17 172.60                        | 17                          | 11                                | 15.17                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 100.11                       | 100.11                                   | 101.00                                | 101.00                                | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 101.01                                | 0.00                             | 0                           | 0                                 | 32.42                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  |              |            |          |             |                               | 98.40                        | 98.40                                    | 98.34                                 | 98.39                                 | 0.00                             | 0                           | 0                                 | 16.84                        |
| RU000A100ZF0                         | МРСКУр Б03                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 99.25                        | 99.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A100ZD5                         | МРСКУр Б04                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 100.49                       | 100.49                                   | -                                     | 100.44                                | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A1012N8                         | МРСКЦе1Р01                           | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                               | 105.52                       | 105.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.90                        |
| RU000A101RH1                         | МРСКЦе1Р02                           | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                               | 99.03                        | 99.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.47                        |
| RU000A101RF5                         | МРСКЦП 1Р1                           | об          | 4B02-01-12665-E-001P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 97.64                                 | 98.00                                 | 787 920.00                       | 804                         | 3                                 | 23.68                        |
| RU000A101459                         | МРСКЦП Б02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 100.01                       | 100.01                                   | -                                     | 100.52                                | 0.00                             | 0                           | 0                                 | 29.28                        |
| RU000A0JSSR1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.32                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.38                        |
| RU000A1021F5                         | НKK 11                               | об          | 4-11-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.87                        |
| RU000A102RB2                         | НKK 12                               | об          | 4-12-15630-A  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.58                        |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  | 100.71       | 101.25     | 100.50   | 101.16      | 101.03                     | 101.16                       | 101.16                                   | 101.03                                | 101.03                                | 5 914 265.80                     | 5 854                       | 411                               | 15.34                        |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  | 100.49       | 100.50     | 100.40   | 100.41      | 100.49                     | 100.48                       | 100.48                                   | 100.49                                | 100.49                                | 16 376 248.30                    | 16 297                      | 137                               | 3.51                         |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  | 102.35       | 102.35     | 101.43   | 102.18      | 102.19                     | 102.18                       | 102.18                                   | 102.19                                | 102.19                                | 1 235 530.80                     | 1 209                       | 62                                | 7.30                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | 98.14                                 | 98.14                                 | 1 950 200.00                     | 1 990                       | 6                                 | 17.80                        |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                            | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.31                         |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  | 99.90        | 99.99      | 99.75    | 99.98       | 99.96                      | 99.98                        | 99.98                                    | -                                     | 99.96                                 | 237 911.40                       | 238                         | 32                                | 18.49                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  | 73.55        | 73.55      | 73.55    | 73.55       | 73.55                      | 73.55                        | 73.55                                    | 73.33                                 | 73.30                                 | 7 355.00                         | 10                          | 2                                 | 0.01                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                            | 74.02                        | 74.02                                    | -                                     | 74.55                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVB51                         | ОткрФКББ14                           | об          | 4B021402562B  |              |            |          |             |                            | 99.86                        | 99.86                                    | -                                     | 99.60                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102085                         | ОткрФКБПБ1                           | об          | 4B02-06-02209-B-001P                                  |              |            |          |             |                            | 99.61                        | 99.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 101.58       | 102.03     | 101.58   | 101.99      | 101.71                     | 101.99                       | 101.99                                   | -                                     | 101.67                                | 109 841.80                       | 108                         | 17                                | 23.12                        |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 99.93        | 99.95      | 99.87    | 99.90       | 99.91                      | 99.90                        | 99.90                                    | 99.91                                 | 99.91                                 | 17 848 339.90                    | 17 864                      | 270                               | 11.75                        |
| RU000A0JWK66                         | ПионерБ02                            | об          | 4B02-02-67750-H                                       |              |            |          |             |                            | 98.51                        | 98.51                                    | -                                     | 98.61                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 91.43        | 92.98      | 91.07    | 91.99       | 91.82                      | 91.99                        | 91.99                                    | -                                     | 91.07                                 | 18 364.20                        | 20                          | 13                                | 19.45                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 66.77        | 68.09      | 66.77    | 68.09       | 67.05                      | 68.09                        | 68.09                                    | -                                     | 67.04                                 | 53 638.40                        | 80                          | 8                                 |                              |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 94.20        | 94.20      | 94.20    | 94.20       | 94.20                      | 94.20                        | 94.20                                    | -                                     | 92.88                                 | 37 680.00                        | 40                          | 2                                 | 7.66                         |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-001P                                  | 97.59        | 97.59      | 97.50    | 97.50       | 97.59                      | 97.50                        | 97.50                                    | -                                     | 97.01                                 | 49 770.00                        | 51                          | 3                                 | 15.03                        |
| RU000A102E52                         | ПочтаРБ1P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                            | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.29                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.27                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 100.45       | 100.54     | 100.40   | 100.50      | 100.50                     | 100.49                       | 100.49                                   | 100.50                                | 100.50                                | 3 776 684.00                     | 3 758                       | 126                               | 3.29                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 101.48                                | 0.00                             | 0                           | 0                                 | 3.38                         |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 100.51       | 101.00     | 100.50   | 100.50      | 100.67                     | 100.51                       | 100.51                                   | -                                     | 100.75                                | 12 080.60                        | 12                          | 5                                 | 15.42                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                            | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.23                         |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  | 103.09       | 103.10     | 102.42   | 102.52      | 102.55                     | 102.52                       | 102.52                                   | -                                     | 102.42                                | 18 459.30                        | 18                          | 12                                | 36.68                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.43                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                            | 107.60                       | 107.60                                   | -                                     | 107.57                                | 0.00                             | 0                           | 0                                 | 5.30                         |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 100.50       | 100.68     | 100.50   | 100.59      | 100.58                     | 100.59                       | 100.59                                   | 100.58                                | 100.58                                | 648 749.40                       | 645                         | 46                                | 32.92                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  | 100.50       | 100.50     | 100.50   | 100.50      | 100.50                     | 100.50                       | 100.50                                   | 100.52                                | 100.53                                | 10 050.00                        | 10                          | 1                                 | 12.45                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.90                         |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 101.96       | 101.96     | 101.04   | 101.21      | 101.32                     | 101.21                       | 101.21                                   | 101.32                                | 101.32                                | 2 591 786.80                     | 2 558                       | 137                               | 2.62                         |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.51                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 100.71                                | 0.00                             | 0                           | 0                                 | 7.50                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 103.24       | 103.25     | 102.96   | 102.96      | 103.24                     | 102.98                       | 102.98                                   | -                                     | 103.10                                | 227 125.50                       | 220                         | 23                                | 24.73                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 103.80       | 103.81     | 103.56   | 103.79      | 103.76                     | 103.79                       | 103.79                                   | -                                     | 103.80                                | 53 952.80                        | 52                          | 28                                | 22.58                        |
| RU000A0JUTU85                        | РЖД-28 обл                           | об          | 4-28-65045-D  | 100.41       | 100.41     | 100.41   | 100.41      | 100.41                     | 100.41                       | 100.41                                   | 100.39                                | 100.39                                | 200 820.00                       | 200                         | 1                                 | 6.89                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  |              |            |          |             |                            | 100.55                       | 100.55                                   | -                                     | 100.55                                | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 99.69        | 99.69      | 99.00    | 99.40       | 99.44                      | 99.40                        | 99.40                                    | 99.44                                 | 99.44                                 | 4 050 230.30                     | 4 073                       | 190                               | 16.57                        |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 99.96        | 100.06     | 99.90    | 100.05      | 100.02                     | 100.05                       | 100.05                                   | 100.02                                | 100.02                                | 6 497 401.90                     | 6 496                       | 153                               | 15.88                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 100.19                                | 0.00                             | 0                           | 0                                 | 21.03                        |
| RU000A0ZZUK5                         | РН БАНК1Р3                           | об          | 4B020300170B001P                                      |              |            |          |             |                               | 101.65                       | 101.65                                   | 101.67                                | 101.66                                | 0.00                             | 0                           | 0                                 | 42.07                        |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      | 101.90       | 102.00     | 101.76   | 102.00      | 101.88                        | 102.00                       | 102.00                                   | 102.11                                | 102.10                                | 105 953.20                       | 104                         | 4                                 | 20.05                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      | 104.36       | 104.36     | 102.42   | 102.75      | 102.86                        | 102.75                       | 102.75                                   | 102.72                                | 102.75                                | 27 770.90                        | 27                          | 7                                 | 2.93                         |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.41                                | 0.00                             | 0                           | 0                                 | 8.59                         |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  | 98.84        | 98.85      | 98.84    | 98.85       | 98.85                         | 98.85                        | 98.85                                    | -                                     | 98.85                                 | 11 861.50                        | 12                          | 6                                 | 2.40                         |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  | 100.51       | 100.51     | 100.51   | 100.51      | 100.51                        | 100.51                       | 100.51                                   | 100.51                                | 100.51                                | 150 765.00                       | 150                         | 1                                 | 3.04                         |
| RU000A1005Y9                         | РОЛЬФ 1Р01                           | об          | 4B02-01-00406-R-001P                                  | 102.92       | 102.92     | 102.24   | 102.39      | 102.38                        | 102.39                       | 102.39                                   | -                                     | 102.54                                | 224 217.60                       | 219                         | 16                                | 16.61                        |
| RU000A101GB7                         | РОЛЬФ 1Р02                           | об          | 4B02-02-00406-R-001P                                  | 101.44       | 101.44     | 100.81   | 101.29      | 101.35                        | 101.29                       | 101.29                                   | 101.35                                | 101.35                                | 1 128 052.20                     | 1 113                       | 56                                | 17.26                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      | 102.12       | 102.20     | 102.12   | 102.20      | 102.13                        | 102.20                       | 102.20                                   | 102.18                                | 102.18                                | 1 025 288.00                     | 1 004                       | 4                                 | 23.54                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      | 101.80       | 101.80     | 101.80   | 101.80      | 101.80                        | 101.80                       | 101.80                                   | 101.79                                | 101.80                                | 25 450.00                        | 25                          | 2                                 | 10.96                        |
| RU000A101QG5                         | Росбанк2Р7                           | об          | 4B02-06-02272-B-002P                                  | 100.02       | 100.02     | 100.02   | 100.02      | 100.02                        | 100.02                       | 100.02                                   | -                                     | 100.03                                | 377 075.40                       | 377                         | 2                                 | 24.39                        |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  | 99.59        | 99.60      | 99.59    | 99.60       | 99.59                         | 99.59                        | 99.59                                    | 98.75                                 | 98.75                                 | 37 845.40                        | 38                          | 3                                 | 24.55                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | 98.39                                 | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                               | 72.96                        | 72.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.63                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 85.02                        | 85.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 100.29                       | 100.29                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.58                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   |              |            |          |             |                               | 108.95                       | 108.95                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.89                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 113.90                       | 113.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.43                         |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                               | 82.72                        | 82.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       | 100.65       | 100.65     | 100.65   | 100.65      | 100.65                        | 100.65                       | 100.65                                   | 100.55                                | 100.55                                | 1 006.50                         | 1                           | 1                                 | 26.05                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | -                                     | 100.45                                | 2 005.00                         | 2                           | 2                                 | 26.05                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  |              |            |          |             |                               | 102.59                       | 102.59                                   | -                                     | 102.33                                | 0.00                             | 0                           | 0                                 | 35.76                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.62                        |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 105.10                       | 105.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 107.86                       | 107.86                                   | 107.86                                | 107.86                                | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 107.86                       | 107.86                                   | 107.86                                | 107.86                                | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       |              |            |          |             |                               | 105.57                       | 105.57                                   | -                                     | 106.95                                | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.66                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 107.86       | 108.25     | 107.85   | 108.25      | 108.25                        | 108.25                       | 108.25                                   | 108.10                                | 108.10                                | 5 458 875.60                     | 5 043                       | 3                                 | 39.66                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 101.66       | 101.66     | 101.66   | 101.66      | 101.66                        | 101.66                       | 101.66                                   | -                                     | 102.02                                | 10 166.00                        | 10                          | 2                                 | 26.57                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.25                         |
| RU000A101YB0                         | РоссетБ1Р3                           | об          | 4B02-03-55385-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.47                         |
| RU000A0JYVG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.14                        |
| RU000A101DE8                         | РСетиЛЭБОЗ                           | об          | 4B02-03-00073-A                                       |              |            |          |             |                               | 99.33                        | 99.33                                    | -                                     | 98.81                                 | 0.00                             | 0                           | 0                                 | 15.63                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                            | 99.29                        | 99.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.63                        |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  |              |            |          |             |                            | 103.70                       | 103.70                                   | -                                     | 103.30                                | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 99.50        | 99.99      | 99.50    | 99.99       | 99.72                      | 99.83                        | 99.83                                    | -                                     | 100.05                                | 8 974.60                         | 9                           | 3                                 | 12.81                        |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | 98.77                                 | 0.00                             | 0                           | 0                                 | 2.28                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       | 102.20       | 102.30     | 102.20   | 102.30      | 102.26                     | 102.30                       | 102.30                                   | 102.10                                | 102.11                                | 53 175.00                        | 52                          | 3                                 | 40.99                        |
| RU000A0JRMБ2                         | РСХБ 12                              | об          | 41203349B   |              |            |          |             |                            | 100.48                       | 100.48                                   | -                                     | 100.93                                | 0.00                             | 0                           | 0                                 | 28.13                        |
| RU000A0JRMС0                         | РСХБ 13                              | об          | 41303349B   | 100.51       | 100.51     | 97.58    | 100.50      | 100.09                     | 100.50                       | 100.50                                   | -                                     | 100.30                                | 71 060.40                        | 71                          | 8                                 | 27.91                        |
| RU000A0JRLЕ8                         | РСХБ 14                              | об          | 41403349B   |              |            |          |             |                            | 100.47                       | 100.47                                   | 100.43                                | 100.43                                | 0.00                             | 0                           | 0                                 | 28.58                        |
| RU000A0JRVN8                         | РСХБ 15                              | об          | 41503349B   | 101.40       | 101.40     | 101.40   | 101.40      | 101.40                     | 101.40                       | 101.40                                   | -                                     | 101.22                                | 1 014.00                         | 1                           | 1                                 | 1.73                         |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   |              |            |          |             |                            | 102.86                       | 102.86                                   | -                                     | 102.13                                | 0.00                             | 0                           | 0                                 | 5.22                         |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 3.31                         |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 101.99       | 102.00     | 101.99   | 102.00      | 101.99                     | 102.00                       | 102.00                                   | -                                     | 101.54                                | 3 059.80                         | 3                           | 2                                 | 5.23                         |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   | 104.94       | 104.94     | 104.94   | 104.94      | 104.94                     | 104.94                       | 104.94                                   | -                                     | -                                     | 6 296.40                         | 6                           | 2                                 | 7.71                         |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 101.10       | 101.10     | 101.04   | 101.04      | 101.04                     | 101.04                       | 101.04                                   | -                                     | 101.07                                | 404 163.40                       | 400                         | 12                                | 2.40                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 99.61        | 99.61      | 99.30    | 99.30       | 99.54                      | 99.32                        | 99.32                                    | 99.54                                 | 99.54                                 | 911 773.20                       | 916                         | 40                                | 3.65                         |
| RU000A0JXUC1                         | РСХБ Б0 2P                           | об          | 4B020203349B001P                                      | 100.39       | 100.39     | 100.38   | 100.38      | 100.38                     | 100.38                       | 100.38                                   | 100.38                                | 100.38                                | 48 182.90                        | 48                          | 3                                 | 32.23                        |
| RU000A0ZYBT9                         | РСХБ Б0 3P                           | об          | 4B020303349B001P                                      | 100.92       | 100.92     | 100.92   | 100.92      | 100.92                     | 100.92                       | 100.92                                   | -                                     | 101.36                                | 18 165.60                        | 18                          | 1                                 | 8.52                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 101.79       | 104.60     | 101.79   | 104.60      | 101.85                     | 101.85                       | 101.85                                   | -                                     | 101.29                                | 241 394.80                       | 237                         | 9                                 | 33.37                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  | 100.71       | 101.35     | 100.71   | 101.35      | 101.11                     | 101.35                       | 101.35                                   | 101.00                                | 101.00                                | 73 808.00                        | 73                          | 8                                 | 6.89                         |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  |              |            |          |             |                            | 102.05                       | 102.05                                   | -                                     | 102.83                                | 0.00                             | 0                           | 0                                 | 6.28                         |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                            | 109.99                       | 109.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.97                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                            | 99.84                        | 99.84                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.50                        |
| RU000A0ZYXJ4                         | РСХБ Б0-5P                           | об          | 4B020503349B001P                                      | 101.02       | 101.40     | 101.02   | 101.40      | 101.28                     | 101.40                       | 101.40                                   | -                                     | 101.25                                | 438 535.50                       | 433                         | 37                                | 11.56                        |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 103.45       | 103.45     | 103.28   | 103.40      | 103.37                     | 103.40                       | 103.40                                   | 103.37                                | 103.37                                | 1 097 763.60                     | 1 062                       | 12                                | 4.93                         |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                            | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A0JVVБ3                         | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             |                            | 101.41                       | 101.41                                   | 100.94                                | 100.94                                | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A100GM6                         | РСХБ Б0-9P                           | об          | 4B020903349B001P                                      | 100.35       | 100.35     | 100.34   | 100.34      | 100.34                     | 100.34                       | 100.34                                   | 100.33                                | 100.35                                | 2 104 139.50                     | 2 097                       | 2                                 | 30.14                        |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                            | 100.50                       | 100.50                                   | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 | 26.47                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | -                                     | 99.07                                 | 94 080.00                        | 96                          | 2                                 | 23.93                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                            | 101.83                       | 101.83                                   | -                                     | 101.85                                | 0.00                             | 0                           | 0                                 | 23.47                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  | 101.88       | 101.90     | 101.55   | 101.90      | 101.88                     | 101.90                       | 101.90                                   | -                                     | 101.56                                | 440 104.70                       | 432                         | 19                                | 2.47                         |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  | 102.16       | 102.16     | 102.05   | 102.05      | 102.06                     | 102.06                       | 102.06                                   | -                                     | 102.22                                | 40 824.10                        | 40                          | 3                                 | 23.80                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  | 101.60       | 101.94     | 101.50   | 101.51      | 101.52                     | 101.51                       | 101.51                                   | 101.52                                | 101.52                                | 600 969.00                       | 592                         | 13                                | 12.66                        |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-001P                                  | 101.05       | 101.05     | 100.18   | 100.99      | 100.96                     | 100.99                       | 100.99                                   | 100.96                                | 100.96                                | 2 062 709.30                     | 2 043                       | 53                                | 17.15                        |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 98.72        | 99.08      | 98.67    | 98.91       | 98.98                      | 98.91                        | 98.91                                    | 98.98                                 | 98.98                                 | 1 354 029.60                     | 1 368                       | 101                               | 10.33                        |
| RU000A102TT0                         | РусАква1P1                           | об          | 4B02-01-04461-D-001P                                  | 101.64       | 101.69     | 101.52   | 101.69      | 101.67                     | 101.69                       | 101.69                                   | 101.67                                | 101.67                                | 14 484 260.40                    | 14 247                      | 146                               | 14.84                        |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 103.37       | 103.38     | 102.30   | 103.12      | 102.51                     | 103.12                       | 103.12                                   | -                                     | 102.26                                | 35 877.60                        | 35                          | 8                                 | 15.76                        |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 106.78       | 106.78     | 105.00   | 105.55      | 105.11                     | 105.55                       | 105.55                                   | 105.11                                | 105.11                                | 2 722 459.50                     | 2 590                       | 54                                | 7.11                         |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.06                         |
| RU000A101D13                         | Сегежа1P1R                           | об          | 4B02-01-00520-R-001P                                  | 100.14       | 100.14     | 99.80    | 100.04      | 100.00                     | 100.03                       | 100.03                                   | 100.00                                | 100.00                                | 6 835 001.20                     | 6 835                       | 290                               | 19.06                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                      | 99.99                        | 99.99                                    | -                                     | 99.31                                 | 999.90                           | 1                           | 1                                 | 24.26                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101Q59                            | СибурХ Б02                              | об          | 4B02-02-65134-D  |               |               |             |                |                                      | 99.98                              | 99.98  | -   | 98.90                                       | 0.00                                | 0                                 | 0  | 24.26                           |
| RU000A1008J4                            | Систем1Р10                              | об          | 4B02-10-01669-A-001P   | 103.58        | 103.85        | 103.55      | 103.79         | 103.61                               | 103.79                             | 103.79   | 103.61                                      | 103.61                                      | 3 738 218.60                        | 3 608                             | 70   | 9.22                            |
| RU000A100N12                            | Систем1Р11                              | об          | 4B02-11-01669-A-001P   | 104.02        | 104.19        | 103.33      | 104.19         | 103.68                               | 104.19                             | 104.19   | 103.68                                      | 103.68                                      | 3 600 801.20                        | 3 473                             | 75   | 26.01                           |
| RU000A101012                            | Систем1Р12                              | об          | 4B02-12-01669-A-001P   | 101.29        | 101.29        | 100.26      | 100.78         | 100.62                               | 100.47                             | 100.47   | 100.62                                      | 100.62                                      | 4 788 484.70                        | 4 759                             | 229  | 0.43                            |
| RU000A101Q26                            | Систем1Р13                              | об          | 4B02-13-01669-A-001P   | 97.60         | 97.60         | 97.18       | 97.42          | 97.39                                | 97.41                              | 97.41  | 97.39                                       | 97.39                                       | 1 255 316.90                        | 1 289                             | 29   | 29.29                           |
| RU000A0ZYWU3                            | Система1Р8                              | об          | 4B02-08-01669-A-001P   | 104.16        | 104.17        | 103.58      | 104.17         | 103.78                               | 104.17                             | 104.17   | 103.78                                      | 103.78                                      | 1 164 379.10                        | 1 122                             | 42   | 15.78                           |
| RU000A1005L6                            | Система1Р9                              | об          | 4B02-09-01669-A-001P   | 102.30        | 102.40        | 102.30      | 102.33         | 102.32                               | 102.33                             | 102.33   | -   | 102.36                                      | 380 634.20                          | 372                               | 42   | 17.36                           |
| RU000A0JXN21                            | СистемБ1Р6                              | об          | 4B02-06-01669-A-001P   | 101.80        | 101.80        | 101.57      | 101.61         | 101.69                               | 101.61                             | 101.61   | 101.69                                      | 101.69                                      | 802 372.00                          | 789                               | 55   | 8.29                            |
| RU000A0ZYQY7                            | СистемБ1Р7                              | об          | 4B02-07-01669-A-001P   | 97.37         | 97.37         | 96.83       | 97.14          | 97.14                                | 97.14                              | 97.14  | 97.14                                       | 97.14                                       | 1 824 296.40                        | 1 878                             | 165  | 18.34                           |
| RU000A101T64                            | Славнеф1Р1                              | об          | 4B02-01-00221-A-001P   |               |               |             |                |                                      | 98.00                              | 98.00  | -   | 98.01                                       | 0.00                                | 0                                 | 0  | 8.52                            |
| RU000A1007H0                            | Славнеф1Р2                              | об          | 4B02-02-00221-A-001P   | 103.20        | 103.40        | 103.20      | 103.40         | 103.20                               | 103.40                             | 103.40   | 103.20                                      | 103.20                                      | 1 164 120.00                        | 1 128                             | 15   | 9.95                            |
| RU000A1013U1                            | Славнеф1Р3                              | об          | 4B02-03-00221-A-001P   | 99.80         | 99.90         | 99.80       | 99.90          | 99.82                                | 99.90                              | 99.90  | -   | 101.06                                      | 27 950.00                           | 28                                | 4  | 12.85                           |
| RU000A101XE6                            | Совкмл П02                              | об          | 4B02-02-00303-R-001P   | 99.99         | 99.99         | 99.99       | 99.99          | 99.99                                | 99.99                              | 99.99  | -   | 99.81                                       | 999.90                              | 1                                 | 1  | 2.89                            |
| RU000A102GW1                            | Совкмл П03                              | об          | 4B02-03-00303-R-001P   |               |               |             |                |                                      | 100.75                             | 100.75   | -   | 100.10                                      | 0.00                                | 0                                 | 0  | 9.79                            |
| RU000A102QQ2                            | Совкмл П04                              | об          | 4B02-04-00303-R-001P   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 100.01                                      | 0.00                                | 0                                 | 0  | 14.78                           |
| RU000A1018M7                            | СОПФ ФПФ 1                              | об          | 4-01-00471-R-001P  |               |               |             |                |                                      | 99.00                              | 99.00  | -   | -   | 0.00                                | 0                                 | 0  | 3.94                            |
| RU000A101UU8                            | Соц.разв01                              | об          | 4-01-00550-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.10                            |
| RU000A101UW4                            | Соц.разв02                              | об          | 4-02-00550-R   | 115.40        | 115.40        | 115.40      | 115.40         | 115.40                               | 115.40                             | 115.40   | -   | 112.63                                      | 10 459.63                           | 10                                | 1  | 11.34                           |
| RU000A0ZYEQ9                            | СэтлГрБ1Р1                              | об          | 4B02-01-36160-R-001P   | 102.00        | 102.00        | 101.41      | 101.97         | 101.74                               | 101.97                             | 101.97   | 101.74                                      | 101.74                                      | 1 167 689.24                        | 1 713                             | 81   | 1.25                            |
| RU000A100MG6                            | СэтлГрБ1Р2                              | об          | 4B02-02-36160-R-001P   | 104.75        | 105.00        | 104.75      | 105.00         | 104.99                               | 105.00                             | 105.00   | 104.99                                      | 104.99                                      | 3 886 857.90                        | 3 702                             | 27   | 4.71                            |
| RU000A1030X9                            | СэтлГрБ1Р3                              | об          | 4B02-03-36160-R-001P   | 101.96        | 101.96        | 100.57      | 100.75         | 100.75                               | 100.75                             | 100.75   | 100.75                                      | 100.75                                      | 8 690 571.40                        | 8 626                             | 99   | 3.49                            |
| RU000A1029P7                            | ТелХолПБ04                              | об          | 4B02-04-53015-K-001P   | 100.90        | 100.90        | 100.75      | 100.90         | 100.88                               | 100.90                             | 100.90   | 100.88                                      | 100.88                                      | 6 064 873.40                        | 6 012                             | 52   | 2.81                            |
| RU000A1030K6                            | ТелХолПБ05                              | об          | 4B02-05-53015-K-001P   | 101.01        | 101.50        | 101.01      | 101.30         | 101.42                               | 101.30                             | 101.30   | 101.42                                      | 101.42                                      | 625 757.80                          | 617                               | 20   | 3.91                            |
| RU000A0JWU31                            | ТКК кл. А1                              | об          | 4-01-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 37.78                           |
| RU000A0ZYBA9                            | ТКК кл. А2                              | об          | 4-03-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.92                           |
| RU000A0ZYG7                             | ТКК кл. А3                              | об          | 4-04-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.82                           |
| RU000A0ZYG5                             | ТКК кл. А4                              | об          | 4-05-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.67                           |
| RU000A0JWU23                            | ТКК кл. Б                               | об          | 4-02-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 38.07                           |
| RU000A0ZYCR1                            | ТКХ БП1                                 | об          | 4B02-01-00349-R-001P   | 100.85        | 100.85        | 100.35      | 100.68         | 100.37                               | 100.68                             | 100.68   | 100.37                                      | 100.37                                      | 3 178 859.40                        | 3 167                             | 20   | 6.90                            |
| RU000A101LQ5                            | ТМК 1Р01                                | об          | 4B02-01-29031-H-001P   | 101.74        | 101.74        | 101.30      | 101.50         | 101.47                               | 101.50                             | 101.50   | -   | 101.54                                      | 175 544.00                          | 173                               | 15   | 3.20                            |
| RU000A102SC8                            | ТМК 1Р02                                | об          | 4B02-02-29031-H-001P   | 100.23        | 100.24        | 100.05      | 100.06         | 100.08                               | 100.06                             | 100.06   | -   | 100.01                                      | 296 241.10                          | 296                               | 23   | 14.69                           |
| RU000A102TJ1                            | ТМК 1Р03                                | об          | 4B02-03-29031-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.48                           |
| RU000A0JXPD9                            | ТМК БО-6                                | об          | 4B02-06-29031-H  | 100.57        | 100.65        | 100.56      | 100.64         | 100.57                               | 100.58                             | 100.58   | 100.57                                      | 100.57                                      | 1 449 253.60                        | 1 441                             | 16   | 3.51                            |
| RU000A0JXSF8                            | ТМК БО-7                                | об          | 4B02-07-29031-H  |               |               |             |                |                                      | 101.00                             | 101.00   | -   | 100.23                                      | 0.00                                | 0                                 | 0  | 40.99                           |
| RU000A100436                            | ТойотаБ1Р2                              | об          | 4B020203470B001P   |               |               |             |                |                                      | 103.19                             | 103.19   | 103.03                                      | 103.03                                      | 0.00                                | 0                                 | 0  | 17.98                           |
| RU000A100YW8                            | ТойотаБ1Р3                              | об          | 4B020303470B001P   | 101.19        | 101.25        | 101.19      | 101.25         | 101.20                               | 101.25                             | 101.25   | 101.19                                      | 101.20                                      | 72 865.70                           | 72                                | 5  | 1.97                            |
| RU000A1026V1                            | ТойотаБ1Р4                              | об          | 4B02-04-03470-B-001P   | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                                | 99.00                              | 99.00  | 99.89                                       | 99.89                                       | 90 090.00                           | 91                                | 1  | 4.69                            |
| RU000A0ZZRZ9                            | ТрансмхПБ2                              | об          | 4B02-02-35992-H-001P   |               |               |             |                |                                      | 101.40                             | 101.40   | 101.28                                      | 101.26                                      | 0.00                                | 0                                 | 0  | 1.50                            |
| RU000A1009M6                            | ТрансмхПБ3                              | об          | 4B02-03-35992-H-001P   |               |               |             |                |                                      | 102.50                             | 102.50   | -   | 102.19                                      | 0.00                                | 0                                 | 0  | 5.18                            |
| RU000A1018C8                            | ТрансмхПБ4                              | об          | 4B02-04-35992-H-001P   | 101.50        | 101.50        | 101.50      | 101.50         | 101.50                               | 101.50                             | 101.50   | -   | 99.94                                       | 1 015.00                            | 1                                 | 1  | 25.90                           |
| RU000A101PU8                            | ТрансмхПБ5                              | об          | 4B02-05-35992-H-001P   | 98.99         | 99.00         | 98.70       | 98.72          | 98.70                                | 98.71                              | 98.71  | 98.70                                       | 98.70                                       | 608 022.60                          | 616                               | 13   | 27.07                           |

| 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWWM8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-001P                                  |               |               |             |                |                            | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.84                         |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  | 97.52         | 98.99         | 96.52       | 97.99          | 97.04                      | 97.99                        | 97.99                                    | -                                     | 96.13                                 | 87 338.40                        | 90                          | 11                                | 13.56                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.10                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  | 100.29        | 100.57        | 100.06      | 100.35         | 100.35                     | 100.35                       | 100.35                                   | 100.35                                | 100.35                                | 1 219 216.80                     | 1 215                       | 49                                | 3.43                         |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-001P                                  |               |               |             |                |                            | 136.20                       | 136.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.75                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.68                        |
| RU000A0JWLW0                         | ТрансФБО27                           | об          | 4B02-02-50156-A                                       |               |               |             |                |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.25                        |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.64                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |               |               |             |                |                            | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.01                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.96                        |
| RU000A0JUYC9                         | ТрансФБО36                           | об          | 4B02-11-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.19                         |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       |               |               |             |                |                            | 128.66                       | 128.66                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.19                        |
| RU000A0JV4S7                         | ТрансФБО38                           | об          | 4B02-13-50156-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.55                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 100.99        | 100.99        | 100.00      | 100.50         | 100.44                     | 100.50                       | 100.50                                   | -                                     | 100.65                                | 108 469.90                       | 108                         | 4                                 | 54.74                        |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.34                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.71                        |
| RU000A0JW5B9                         | ТрансФБО42                           | об          | 4B02-17-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A0JWEG8                         | ТрансФБО43                           | об          | 4B02-18-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.26                         |
| RU000A0JX0U9                         | ТрансФБО44                           | об          | 4B02-19-50156-A                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.58                        |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  | 110.00        | 110.00        | 110.00      | 110.00         | 110.00                     | 110.00                       | 110.00                                   | 106.84                                | 106.93                                | 19 800.00                        | 18                          | 3                                 | 41.50                        |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |               |               |             |                |                            | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.05                        |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  | 106.49        | 106.50        | 106.49      | 106.50         | 106.50                     | 106.50                       | 106.50                                   | -                                     | 107.00                                | 23 429.90                        | 22                          | 3                                 | 23.56                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  | 105.00        | 105.00        | 105.00      | 105.00         | 105.00                     | 105.00                       | 105.00                                   | -                                     | 105.05                                | 9 450.00                         | 9                           | 2                                 | 8.92                         |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  | 106.03        | 106.03        | 106.03      | 106.03         | 106.03                     | 106.03                       | 106.03                                   | -                                     | 106.58                                | 11 663.30                        | 11                          | 10                                | 24.58                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 102.01        | 102.22        | 102.01      | 102.22         | 102.02                     | 102.22                       | 102.22                                   | -                                     | 102.03                                | 66 312.80                        | 65                          | 5                                 | 14.65                        |
| RU000A0ZZ9W4                         | УрКаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 101.20        | 101.77        | 100.80      | 101.17         | 100.94                     | 101.17                       | 101.17                                   | 100.94                                | 100.94                                | 1 525 249.70                     | 1 511                       | 82                                | 30.80                        |
| RU000A0ZZT80                         | УрКаПБО5P                            | об          | 4B02-05-00296-A-001P                                  | 101.64        | 101.65        | 101.56      | 101.57         | 101.59                     | 101.57                       | 101.57                                   | 101.59                                | 101.59                                | 601 418.20                       | 592                         | 36                                | 45.10                        |
| RU000A101GZ6                         | УрКаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 99.18         | 99.18         | 98.85       | 99.00          | 98.99                      | 99.00                        | 99.00                                    | 98.99                                 | 98.99                                 | 3 570 642.60                     | 3 607                       | 52                                | 12.20                        |
| RU000A0ZZGE7                         | ФолксвБ1P2                           | об          | 4B020203500B001P                                      | 100.73        | 100.99        | 100.70      | 100.79         | 100.78                     | 100.80                       | 100.80                                   | 100.78                                | 100.78                                | 714 564.30                       | 709                         | 36                                | 18.85                        |
| RU000A1003L1                         | ФолксвБ1P3                           | об          | 4B020303500B001P                                      | 102.04        | 102.38        | 102.04      | 102.10         | 102.33                     | 102.10                       | 102.10                                   | -                                     | 102.26                                | 304 953.30                       | 298                         | 10                                | 19.75                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  |               |               |             |                |                            | 102.50                       | 102.50                                   | 102.51                                | 102.51                                | 0.00                             | 0                           | 0                                 | 3.38                         |
| RU000A0ZYL7                          | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  | 100.05        | 101.75        | 100.05      | 101.65         | 101.69                     | 101.65                       | 101.65                                   | -                                     | 101.41                                | 72 200.50                        | 71                          | 4                                 | 29.73                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 100.17        | 100.50        | 100.17      | 100.49         | 100.42                     | 100.49                       | 100.49                                   | -                                     | 100.26                                | 134 569.10                       | 134                         | 27                                | 12.62                        |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  | 104.65        | 104.65        | 104.65      | 104.65         | 104.65                     | 104.65                       | 104.65                                   | -                                     | 105.87                                | 2 093.00                         | 2                           | 1                                 | 1.95                         |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-001P                                  |               |               |             |                |                            | 101.17                       | 101.17                                   | -                                     | 100.84                                | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-001P                                  | 103.20        | 103.20        | 102.60      | 102.60         | 102.68                     | 102.60                       | 102.60                                   | -                                     | 102.95                                | 129 372.00                       | 126                         | 6                                 | 36.13                        |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-001P                                  | 98.50         | 98.51         | 98.30       | 98.51          | 98.50                      | 98.50                        | 98.50                                    | 98.50                                 | 98.50                                 | 1 499 201.40                     | 1 522                       | 6                                 | 32.33                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 102.00        | 102.95        | 102.00      | 102.95         | 102.03                     | 102.95                       | 102.95                                   | -                                     | 102.09                                | 326 504.70                       | 320                         | 10                                | 13.33                        |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 100.31        | 100.35        | 100.30      | 100.35         | 100.35                     | 100.35                       | 100.35                                   | 100.45                                | 100.37                                | 1 720 944.50                     | 1 715                       | 6                                 | 31.44                        |
| RU000A0JT7T2                         | ФСК ЕЭС-21                           | об          | 4-21-65018-D  |               |               |             |                |                            | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.46                         |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 100.75        | 100.75        | 96.46       | 100.72         | 100.49                     | 100.72                       | 100.72                                   | -                                     | 100.53                                | 262 266.80                       | 261                         | 17                                | 18.77                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXHE4                         | ЧТПЗ 1P2                             | об          | 4B02-02-00182-A-001P                                  | 102.01       | 102.29     | 102.01   | 102.05      | 102.10                        | 102.05                       | 102.05                                   | -                                     | 102.09                                | 232 777.70                       | 228                         | 33                                | 22.67                        |
| RU000A0JXME4                         | ЧТПЗ 1P3                             | об          | 4B02-03-00182-A-001P                                  | 107.69       | 107.69     | 107.24   | 107.43      | 107.33                        | 107.43                       | 107.43                                   | -                                     | 107.20                                | 92 304.20                        | 86                          | 11                                | 11.16                        |
| RU000A0JXTY7                         | ЧТПЗ 1P4                             | об          | 4B02-04-00182-A-001P                                  | 100.21       | 100.21     | 100.21   | 100.21      | 100.21                        | 100.21                       | 100.21                                   | 100.21                                | 100.21                                | 112 235.20                       | 112                         | 1                                 | 34.82                        |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-001P                                  | 97.80        | 97.80      | 97.21    | 97.70       | 97.60                         | 97.70                        | 97.70                                    | 97.60                                 | 97.60                                 | 968 145.80                       | 992                         | 65                                | 4.88                         |
| RU000A102F85                         | ЧТПЗ 1P6                             | об          | 4B02-06-00182-A-001P                                  | 99.31        | 99.31      | 99.03    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | 99.30                                 | 99.30                                 | 1 257 080.70                     | 1 266                       | 52                                | 12.11                        |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-001P                                  | 100.88       | 100.90     | 100.87   | 100.90      | 100.88                        | 100.90                       | 100.90                                   | -                                     | 101.81                                | 14 477.75                        | 26                          | 3                                 | 2.48                         |
| RU000A102VW0                         | ЭлемЛиз1P3                           | об          | 4B02-03-36193-R-001P                                  | 99.78        | 99.80      | 99.41    | 99.60       | 99.78                         | 99.60                        | 99.60                                    | 99.78                                 | 99.78                                 | 1 900 903.90                     | 1 905                       | 38                                | 9.95                         |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.97                        |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-001P                                  |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 101.57       | 101.57     | 101.23   | 101.48      | 101.40                        | 101.48                       | 101.48                                   | 101.40                                | 101.40                                | 6 889 053.90                     | 6 794                       | 144                               | 0.47                         |
| RU000A102ZH2                         | ЯТЭК 1P-2                            | об          | 4B02-02-20510-F-001P                                  | 100.07       | 100.08     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 46 723 224.90                    | 46 723                      | 288                               | 6.02                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   | 111.11       | 111.11     | 111.11   | 111.11      | 111.11                        | 111.11                       | 111.11                                   | -                                     | 108.39                                | 111 110.00                       | 1                           | 1                                 |                              |
| XS1833629253                         | BCS 07/21                            | об          |   |              |            |          |             |                               | 104.00                       | 104.00                                   | 103.25                                | 103.34                                | 0.00                             | 0                           | 0                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   |              |            |          |             |                               | 89.28                        | 89.28                                    | -                                     | 90.29                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   | 74.94        | 75.00      | 74.94    | 75.00       | 74.97                         | 75.00                        | 75.00                                    | 70.73                                 | 71.66                                 | 299 890.00                       | 4                           | 4                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |              |            |          |             |                               | 107.35                       | 107.35                                   | -                                     | 94.69                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GMf11                            | об          |   |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GMf5                             | об          |   | 98.80        | 98.80      | 98.80    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | -                                     | 97.51                                 | 98 800.00                        | 1                           | 1                                 |                              |
| XS2215497830                         | BCS GMf8                             | об          |   |              |            |          |             |                               | 88.90                        | 88.90                                    | -                                     | 90.14                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2166995725                         | BCS GMp5                             | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   |              |            |          |             |                               | 120.56                       | 120.56                                   | -                                     | 124.63                                | 0.00                             | 0                           | 0                                 |                              |
| XS1731601867                         | BCS PFGRA                            | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 93.51        | 93.51      | 93.51    | 93.51       | 93.51                         | 93.51                        | 93.51                                    | 93.20                                 | 93.20                                 | 93 510.00                        | 1                           | 1                                 |                              |
| XS2296660454                         | BCS06/24-9                           | об          |   |              |            |          |             |                               | 97.37                        | 97.37                                    | -                                     | 101.01                                | 0.00                             | 0                           | 0                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.47                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 96.45                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |              |            |          |             |                               | 94.99                        | 94.99                                    | 90.21                                 | 91.46                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   |              |            |          |             |                               | 90.00                        | 90.00                                    | 85.41                                 | 85.41                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2321680998                         | BCS07/26-2                           | об          |   |              |            |          |             |                               | 101.01                       | 101.01                                   | 100.62                                | 100.74                                | 0.00                             | 0                           | 0                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |              |            |          |             |                               | 105.92                       | 105.92                                   | -                                     | 105.25                                | 0.00                             | 0                           | 0                                 |                              |
| XS2336018374                         | BCS08/24-2                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 2 600 000.00                     | 26                          | 6                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.95                                 | 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1943597994                            | BCS12/23-3                              | оБ          |  | 96.99         | 96.99         | 96.99       | 96.99          | 96.99                                | 96.99                              | 96.99  | 94.78                                       | 94.78                                       | 96 990.00                           | 1                                 | 1  |                                 |
| XS2058684619                            | BCS12/24-2                              | оБ          |  | 95.00         | 95.50         | 95.00       | 95.50          | 95.25                                | 95.25                              | 95.25  | 95.41                                       | 94.48                                       | 190 500.00                          | 2                                 | 2  |                                 |
| XS2072914125                            | BCS12/24-4                              | оБ          |  |               |               |             |                |                                      | 102.00                             | 102.00   | -   | 99.89                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | оБ          |  | 83.00         | 83.00         | 83.00       | 83.00          | 83.00                                | 83.00                              | 83.00  | 82.71                                       | 83.72                                       | 83 000.00                           | 1                                 | 1  |                                 |
| XS2091672803                            | BCS12/24-D                              | оБ          |  | 91.50         | 91.50         | 91.50       | 91.50          | 91.50                                | 91.50                              | 91.50  | 90.59                                       | 91.40                                       | 91 500.00                           | 1                                 | 1  |                                 |
| XS2213664092                            | BCS12/25                                | оБ          |  |               |               |             |                |                                      | 100.79                             | 100.79   | -   | 100.24                                      | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | оБ          |  |               |               |             |                |                                      | 88.13                              | 88.13  | -   | 91.73                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | оБ          |  | 86.11         | 90.00         | 86.11       | 90.00          | 88.65                                | 89.96                              | 89.96  | -   | 88.56                                       | 620 580.00                          | 7                                 | 6  |                                 |
| XS2267886971                            | BCS12/25-7                              | оБ          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 99.37                                       | 0.00                                | 0                                 | 0  |                                 |
| XS1859436401                            | BCS3108/21                              | оБ          |  |               |               |             |                |                                      | 96.00                              | 96.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | оБ          |  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | оБ          |  |               |               |             |                |                                      | 83.50                              | 83.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | оБ          |  |               |               |             |                |                                      | 89.00                              | 89.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | оБ          |  |               |               |             |                |                                      | 80.01                              | 80.01  | -   | 76.42                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | оБ          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2243038663                            | BCSGM PG4                               | оБ          |  |               |               |             |                |                                      | 101.50                             | 101.50   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1143363940                            | CBOM 05/25                              | оБ          |  |               |               |             |                |                                      | 103.00                             | 103.00   | -   | 100.90                                      | 0.00                                | 0                                 | 0  | 7,333.33                        |
| RU000A102LB5                            | iПМЕДДМ1P1                              | оБ          | 4B02-01-00560-R-001P   | 100.85        | 100.85        | 100.63      | 100.70         | 100.75                               | 100.70                             | 100.70   | 100.75                                      | 100.75                                      | 837 208.20                          | 831                               | 32   | 34.36                           |
| RU000A1000H5                            | iРОСНАН1П1                              | оБ          | 4B02-01-55477-E-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.67                            |
| RU000A101EW8                            | iРОСНАН2P2                              | оБ          | 4B02-02-55477-E-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.68                           |
| RU000A100YR8                            | iРОСНАН2P3                              | оБ          | 4B02-03-55477-E-002P   | 101.70        | 101.89        | 101.07      | 101.85         | 101.83                               | 101.87                             | 101.87   | 101.83                                      | 101.83                                      | 1 335 964.80                        | 1 312                             | 67   | 2.95                            |
| RU000A0ZZU3                             | iСЛТ001P02                              | оБ          | 4B02-02-45848-H-001P   | 102.51        | 102.65        | 102.49      | 102.56         | 102.58                               | 102.56                             | 102.56   | -   | 102.16                                      | 260 540.90                          | 254                               | 12   | 40.38                           |
| RU000A101LV5                            | iСЛТ001P03                              | оБ          | 4B02-03-45848-H-001P   | 106.36        | 106.60        | 106.27      | 106.60         | 106.40                               | 106.59                             | 106.59   | -   | 106.26                                      | 65 967.80                           | 62                                | 10   | 4.22                            |
| RU000A1029T9                            | iСЛТ001P04                              | оБ          | 4B02-04-45848-H-001P   | 100.98        | 100.98        | 100.35      | 100.87         | 100.79                               | 100.87                             | 100.87   | 100.79                                      | 100.79                                      | 6 219 596.00                        | 6 171                             | 164  | 9.75                            |
| RU000A100EV2                            | iYOM3 Б-П1                              | оБ          | 4B02-01-55470-E-001P   | 101.77        | 101.77        | 101.77      | 101.77         | 101.77                               | 101.77                             | 101.77   | 101.38                                      | 101.42                                      | 5 088.50                            | 5                                 | 1  | 39.66                           |
| RU000A102HU3                            | iYOM3 Б-П2                              | оБ          | 4B02-02-55470-E-001P   | 97.87         | 97.87         | 97.87       | 97.87          | 97.87                                | 97.87                              | 97.87  | 97.87                                       | 97.87                                       | 533 391.50                          | 545                               | 10   | 28.59                           |
| RU000A102GY7                            | iХадХ1P01R                              | оБ          | 4B02-01-00565-R-001P   | 98.72         | 98.87         | 98.71       | 98.84          | 98.84                                | 98.84                              | 98.84  | 98.84                                       | 98.84                                       | 1 033 862.30                        | 1 046                             | 34   | 9.19                            |
| RU000A0JRTS1                            | Uranium 01                              | оБ          |  |               |               |             |                |                                      | 104.70                             | 104.70   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102LW1                            | АБЗ-1 1P01                              | оБ          | 4B02-01-01671-D-001P   | 100.25        | 100.25        | 100.23      | 100.25         | 100.25                               | 100.25                             | 100.25   | 100.25                                      | 100.25                                      | 21 023 141.70                       | 20 971                            | 254  | 12.49                           |
| RU000A0JWF71                            | АбсолютБС1                              | оБ          | 40602306B  |               |               |             |                |                                      | 106.99                             | 106.99   | -   | -   | 0.00                                | 0                                 | 0  | 5.16                            |
| RU000A0ZYC31                            | АвАгроБ1P1                              | оБ          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 99.77                                       | 0.00                                | 0                                 | 0  | 5.75                            |
| RU000A0ZYH02                            | АвАгроБ1P2                              | оБ          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | 100.21                             | 100.21   | -   | 100.15                                      | 0.00                                | 0                                 | 0  | 11.84                           |
| RU000A1007Q1                            | АВНГРДБ1P2                              | оБ          | 4B020202879B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JWM49                            | АВТОБАН-Ф1                              | оБ          | 4-01-82416-H   | 101.17        | 101.17        | 100.36      | 100.74         | 100.62                               | 100.71                             | 100.71   | -   | 100.68                                      | 42 260.10                           | 42                                | 11   | 40.08                           |
| RU000A0JXQ51                            | АВТОБФ БП1                              | оБ          | 4B02-01-82416-H-001P   | 99.93         | 99.93         | 99.93       | 99.93          | 99.93                                | 99.93                              | 99.93  | -   | 99.40                                       | 999.30                              | 1                                 | 1  | 2.76                            |
| RU000A100733                            | АВТОБФ БП2                              | оБ          | 4B02-02-82416-H-001P   | 97.00         | 97.46         | 97.00       | 97.46          | 97.14                                | 97.46                              | 97.46  | -   | 97.08                                       | 419 629.10                          | 432                               | 27   | 8.74                            |
| RU000A101YQ8                            | Агро-Л 1P1                              | оБ          | 4B02-01-36490-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.60                           |
| RU000A100HE1                            | АЗБУКАВКП1                              | оБ          | 4B02-01-36155-R-001P   | 101.98        | 101.98        | 101.67      | 101.93         | 101.90                               | 101.75                             | 101.75   | 101.90                                      | 101.90                                      | 2 334 452.80                        | 2 291                             | 167  | 10.67                           |
| RU000A102CZ3                            | АйДиЭф03                                | оБ          | 4-02-00459-R   | 100.44        | 100.49        | 100.25      | 100.40         | 100.33                               | 100.40                             | 100.40   | 100.33                                      | 100.33                                      | 3 028 922.30                        | 3 019                             | 271  | 6.85                            |
| RU000A100CT0                            | АйДиЭфБ01                               | оБ          | 4B02-01-00459-R  | 100.37        | 100.37        | 100.20      | 100.32         | 100.28                               | 100.32                             | 100.32   | -   | 100.24                                      | 151 428.30                          | 151                               | 20   | 31.64                           |
| RU000A101JF2                            | АйДиЭфБ02                               | оБ          | 4B02-02-00459-R  | 100.72        | 100.75        | 100.30      | 100.61         | 100.70                               | 100.74                             | 100.74   | 100.70                                      | 100.70                                      | 730 066.00                          | 725                               | 50   | 8.22                            |

| 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<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS1A6                         | АИЖ11-1A1                            | об          | 4-01-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.10                         |
| RU000A0JS1B4                         | АИЖ11-1A2                            | об          | 4-02-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JTCV7                         | АИЖ11A1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.85                         |
| RU000A0JUBT1                         | АИЖ11A1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.81                         |
| RU000A0JTD52                         | АИЖ11A2/12                           | об          | 4-05-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.28                         |
| RU000A0JUC19                         | АИЖ11A2/13                           | об          | 4-09-74103-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.27                         |
| RU000A0JU3J9                         | АИЖК-13 A2                           | об          | 4-02-79982-H  |              |            |          |             |                               | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.77                         |
| RU000A0JV755                         | АИЖК14-2A3                           | об          | 4-04-82888-H  |              |            |          |             |                               | 141.50                       | 141.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A0JV1C7                         | АИЖК14-3A1                           | об          | 4-02-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.44                         |
| RU000A0JV1B9                         | АИЖК14-3A2                           | об          | 4-03-82609-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JUJ87                         | АИЖК2014A3                           | об          | 4-04-81450-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A100VD4                         | АйТекс1P01                           | об          | 4B02-01-20488-H-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 102.00                                | 0.00                             | 0                           | 0                                 | 10.93                        |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.92                        |
| RU000A101PC6                         | АЛРОСА Б07                           | об          | 4B02-07-40046-N                                       | 96.70        | 97.50      | 96.00    | 97.50       | 96.03                         | 97.50                        | 97.50                                    | 96.19                                 | 96.15                                 | 507 044.30                       | 528                         | 8                                 | 11.97                        |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  |              |            |          |             |                               | 100.75                       | 100.75                                   | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 | 11.88                        |
| RU000A0ZYOU21                        | АЛЬФА БО40                           | об          | 4B024001326B  | 97.26        | 99.77      | 97.26    | 99.77       | 99.21                         | 99.77                        | 99.77                                    | -                                     | 97.59                                 | 18 850.80                        | 19                          | 7                                 | 12.13                        |
| RU000A0JUJU90                        | АльфаБО-13                           | об          | 4B021301326B  |              |            |          |             |                               | 100.74                       | 100.74                                   | -                                     | 99.74                                 | 0.00                             | 0                           | 0                                 | 8.13                         |
| RU000A0JUUA1                         | АльфаБО-14                           | об          | 4B021401326B  |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.87                                | 0.00                             | 0                           | 0                                 | 12.66                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  |              |            |          |             |                               | 100.15                       | 100.15                                   | -                                     | 100.30                                | 0.00                             | 0                           | 0                                 | 32.82                        |
| RU000A0JWPV3                         | АльфаБО-16                           | об          | 4B021601326B  |              |            |          |             |                               | 101.45                       | 101.45                                   | -                                     | 101.02                                | 0.00                             | 0                           | 0                                 | 19.45                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  | 102.45       | 102.45     | 102.45   | 102.45      | 102.45                        | 102.45                       | 102.45                                   | 102.61                                | 102.62                                | 15 367.50                        | 15                          | 1                                 | 9.63                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 99.34        | 100.14     | 99.34    | 99.60       | 99.56                         | 99.60                        | 99.60                                    | -                                     | 99.49                                 | 344 472.80                       | 346                         | 112                               | 19.23                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 100.03       | 100.04     | 100.01   | 100.01      | 100.02                        | 100.01                       | 100.01                                   | -                                     | 100.01                                | 9 001.40                         | 9                           | 4                                 | 25.90                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 99.00        | 99.00      | 98.25    | 99.00       | 98.91                         | 99.00                        | 99.00                                    | -                                     | 98.96                                 | 7 912.40                         | 8                           | 4                                 | 5.01                         |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                               | 95.68                        | 95.68                                    | -                                     | 97.93                                 | 0.00                             | 0                           | 0                                 | 25.30                        |
| RU000A100GW5                         | АЛЬФА-БС01                           | об          | 40101326B001P   |              |            |          |             |                               | 111.99                       | 111.99                                   | -                                     | 111.88                                | 0.00                             | 0                           | 0                                 | 135,205.48                   |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4B02-01-00364-R-001P                                  | 105.99       | 105.99     | 105.33   | 105.89      | 105.72                        | 105.87                       | 105.87                                   | -                                     | 105.69                                | 252 662.70                       | 239                         | 45                                | 1.75                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  | 102.39       | 103.09     | 102.38   | 102.76      | 102.75                        | 102.76                       | 102.76                                   | 102.75                                | 102.75                                | 921 642.90                       | 897                         | 63                                | 11.92                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 102.39       | 102.46     | 102.09   | 102.12      | 102.25                        | 102.12                       | 102.12                                   | 102.25                                | 102.25                                | 1 006 151.00                     | 984                         | 129                               | 32.79                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 100.79       | 100.80     | 100.68   | 100.79      | 100.77                        | 100.79                       | 100.79                                   | 100.77                                | 100.77                                | 2 471 956.80                     | 2 453                       | 205                               | 15.32                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.00                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.21                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.27                         |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.73                         |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.22                         |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-R  |              |            |          |             |                               | 0.03                         | 0.03                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 387.70                       |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  | 100.00       | 100.00     | 99.98    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 326 974.90                       | 327                         | 24                                | 10.01                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 101.46       | 101.46     | 101.11   | 101.39      | 101.23                        | 101.38                       | 101.38                                   | -                                     | 101.24                                | 430 221.70                       | 425                         | 22                                | 11.91                        |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-D                                       | 88.60        | 88.76      | 88.51    | 88.70       | 88.64                         | 88.70                        | 88.70                                    | -                                     | 88.52                                 | 304 905.80                       | 344                         | 51                                | 21.42                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102T97                         | Аэрофлот                             | об          | 4B02-01-29449-H-001P                                  | 100.70       | 100.74     | 100.41   | 100.69      | 100.69                        | 100.69                       | 100.69                                   | 100.69                                | 100.69                                | 569 881.10                       | 566                         | 41                                | 16.22                        |
| RU000A0JVRM0                         | БалтЛизБ02                           | об          | 4B02-02-36442-R                                       |              |            |          |             |                               | 101.87                       | 101.87                                   | -                                     | 100.63                                | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-R-001P                                  | 102.00       | 102.00     | 101.25   | 101.93      | 101.47                        | 101.93                       | 101.93                                   | -                                     | 101.21                                | 234 152.07                       | 355                         | 24                                | 5.08                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-R-001P                                  | 99.28        | 99.28      | 99.20    | 99.20       | 99.23                         | 99.23                        | 99.23                                    | -                                     | 99.42                                 | 39 692.60                        | 40                          | 5                                 | 1.18                         |
| RU000A0JS3U0                         | Башнефть04                           | об          | 4-04-00013-A  |              |            |          |             |                               | 107.20                       | 107.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.01                        |
| RU000A0JX2Q3                         | БашнфтБ010                           | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A0JWH87                         | БашнфтБ02                            | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.90                        |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.74                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.55                        |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.38                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.39                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       | 109.34       | 109.34     | 108.85   | 109.31      | 109.17                        | 109.31                       | 109.31                                   | -                                     | 109.28                                | 314 403.30                       | 288                         | 22                                | 0.30                         |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.57                         |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  | 100.70       | 100.75     | 100.65   | 100.69      | 100.71                        | 100.69                       | 100.69                                   | 100.71                                | 100.71                                | 1 501 533.60                     | 1 491                       | 46                                | 8.03                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  | 105.52       | 105.96     | 105.50   | 105.83      | 105.76                        | 105.83                       | 105.83                                   | -                                     | 105.77                                | 442 592.83                       | 540                         | 70                                | 3.40                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 101.34       | 101.34     | 100.98   | 101.07      | 101.10                        | 101.07                       | 101.07                                   | 101.10                                | 101.10                                | 11 836 288.10                    | 11 708                      | 223                               | 21.80                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 101.29       | 101.29     | 101.05   | 101.06      | 101.10                        | 101.06                       | 101.06                                   | 101.10                                | 101.10                                | 2 683 270.50                     | 2 654                       | 128                               | 21.80                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 100.71       | 100.72     | 100.42   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.50                                | 100.50                                | 20 294 256.00                    | 20 193                      | 740                               | 0.00                         |
| RU000A1022G1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-001P                                  | 98.95        | 98.95      | 98.85    | 98.93       | 98.94                         | 98.93                        | 98.93                                    | 98.94                                 | 98.94                                 | 3 467 783.70                     | 3 505                       | 16                                | 14.93                        |
| RU000A0JV3U5                         | БКЗФин 01                            | об          | 4-01-36453-R  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SK1                         | Боржоми1P1                           | об          | 4B02-01-00561-R-001P                                  | 99.79        | 99.79      | 99.67    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 99.75                                 | 99.75                                 | 12 527 058.50                    | 12 558                      | 47                                | 14.37                        |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.94                                 | 0.00                             | 0                           | 0                                 | 10.93                        |
| RU000A101HU5                         | Брус 1P01                            | об          | 4B02-01-00492-R-001P                                  | 102.47       | 102.75     | 102.25   | 102.40      | 102.38                        | 102.40                       | 102.40                                   | 102.38                                | 102.38                                | 6 345 267.60                     | 6 198                       | 190                               | 16.88                        |
| RU000A102Y58                         | Брус 1P02                            | об          | 4B02-02-00492-R-001P                                  | 99.61        | 99.61      | 99.54    | 99.59       | 99.58                         | 99.59                        | 99.59                                    | 99.58                                 | 99.58                                 | 25 662 407.10                    | 25 771                      | 6 415                             | 8.15                         |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-001P                                  | 101.19       | 101.20     | 101.01   | 101.20      | 101.14                        | 101.20                       | 101.20                                   | -                                     | 101.16                                | 126 528.65                       | 278                         | 20                                | 11.22                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 101.13       | 101.20     | 100.80   | 101.19      | 101.07                        | 101.18                       | 101.18                                   | -                                     | 101.04                                | 419 458.20                       | 415                         | 27                                | 9.25                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 100.30       | 100.50     | 100.20   | 100.50      | 100.38                        | 100.50                       | 100.50                                   | 100.38                                | 100.38                                | 978 708.40                       | 975                         | 38                                | 8.88                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  |              |            |          |             |                               | 18.10                        | 18.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.23                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 102.28                                | 0.00                             | 0                           | 0                                 | 34.52                        |
| RU000A102200                         | ВитаЛ 1P01                           | об          | 4B02-01-00510-R-001P                                  | 100.77       | 101.00     | 100.51   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 100.70                                | 100.70                                | 871 065.50                       | 865                         | 67                                | 20.00                        |
| RU000A102B97                         | ВитаЛ 1P02                           | об          | 4B02-02-00510-R-001P                                  | 100.87       | 100.99     | 100.80   | 100.80      | 100.83                        | 100.80                       | 100.80                                   | -                                     | 100.76                                | 198 643.40                       | 197                         | 26                                | 0.53                         |
| RU000A101DU4                         | ВитаЛинБ1                            | об          | 4B02-01-00510-R                                       | 101.44       | 101.45     | 101.15   | 101.43      | 101.42                        | 101.43                       | 101.43                                   | -                                     | 101.41                                | 388 425.80                       | 383                         | 36                                | 27.12                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.89       | 100.90     | 100.69   | 100.87      | 100.85                        | 100.87                       | 100.87                                   | 100.85                                | 100.85                                | 749 325.60                       | 743                         | 40                                | 13.81                        |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 102.32       | 102.35     | 102.06   | 102.35      | 102.24                        | 102.35                       | 102.35                                   | -                                     | 102.23                                | 76 678.30                        | 75                          | 16                                | 12.92                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 100.16       | 100.25     | 100.10   | 100.24      | 100.20                        | 100.24                       | 100.24                                   | 100.20                                | 100.20                                | 1 728 471.50                     | 1 725                       | 104                               | 9.12                         |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  | 96.60        | 96.75      | 96.45    | 96.75       | 96.66                         | 96.75                        | 96.75                                    | 96.66                                 | 96.66                                 | 1 245 974.70                     | 1 289                       | 10                                | 26.56                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 93.46        | 93.64      | 93.46    | 93.64       | 93.63                         | 93.64                        | 93.64                                    | -                                     | 93.42                                 | 19 662.60                        | 21                          | 2                                 |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                               | 97.78                        | 97.78                                    | -                                     | 97.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                               | 97.84                        | 97.84                                    | -                                     | 97.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 93.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                               | 126.14                       | 126.14                                   | -                                     | 96.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 | 95.00        | 95.00      | 95.00    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 93.41                                 | 1 900.00                         | 2                           | 1                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 107.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | 98.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                               | 94.98                        | 94.98                                    | -                                     | 95.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-001P                                 | 92.92        | 92.92      | 92.92    | 92.92       | 92.92                         | 92.92                        | 92.92                                    | -                                     | 93.01                                 | 463 670.80                       | 499                         | 1                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | об          | 4B02-110-01000-B-001P                                 | 94.00        | 94.00      | 93.48    | 93.72       | 93.63                         | 93.72                        | 93.72                                    | 93.43                                 | 93.44                                 | 237 822.80                       | 254                         | 4                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | об          | 4B02-111-01000-B-001P                                 | 93.16        | 93.16      | 93.16    | 93.16       | 93.16                         | 93.16                        | 93.16                                    | -                                     | 93.18                                 | 8 384.40                         | 9                           | 1                                 |                              |
| RU000A0NNH1Y3                        | ВТБ Б1-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                               | 93.61                        | 93.61                                    | -                                     | 94.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1Z0                        | ВТБ Б1-113                           | об          | 4B02-113-01000-B-001P                                 | 93.75        | 93.93      | 93.62    | 93.93       | 93.78                         | 93.93                        | 93.93                                    | 93.53                                 | 93.53                                 | 187 551.30                       | 200                         | 3                                 |                              |
| RU000A0NNH210                        | ВТБ Б1-115                           | об          | 4B02-115-01000-B-001P                                 |              |            |          |             |                               | 92.96                        | 92.96                                    | 93.08                                 | 93.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH236                        | ВТБ Б1-117                           | об          | 4B02-117-01000-B-001P                                 | 94.68        | 94.68      | 93.05    | 93.05       | 93.27                         | 93.05                        | 93.05                                    | -                                     | 92.76                                 | 11 191.80                        | 12                          | 4                                 |                              |
| RU000A0NNH251                        | ВТБ Б1-119                           | об          | 4B02-119-01000-B-001P                                 | 93.35        | 93.35      | 93.34    | 93.34       | 93.35                         | 93.34                        | 93.34                                    | 93.36                                 | 93.36                                 | 102 683.90                       | 110                         | 3                                 |                              |
| RU000A0NNH269                        | ВТБ Б1-120                           | об          | 4B02-120-01000-B-001P                                 | 98.69        | 98.69      | 98.69    | 98.69       | 98.69                         | 98.69                        | 98.69                                    | -                                     | 98.95                                 | 492 463.10                       | 499                         | 1                                 |                              |
| RU000A0NNH277                        | ВТБ Б1-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                               | 99.93                        | 99.93                                    | -                                     | 98.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH285                        | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                               | 97.99                        | 97.99                                    | -                                     | 97.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH293                        | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 |              |            |          |             |                               | 99.53                        | 99.53                                    | -                                     | 100.44                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2A1                        | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |              |            |          |             |                               | 92.89                        | 92.89                                    | -                                     | 92.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2C7                        | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 | 93.07        | 93.07      | 93.05    | 93.06       | 93.06                         | 93.05                        | 93.05                                    | -                                     | 93.55                                 | 7 444.50                         | 8                           | 4                                 |                              |
| RU000A0NNH2D5                        | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |              |            |          |             |                               | 96.62                        | 96.62                                    | -                                     | 99.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2F0                        | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 | 99.62        | 99.62      | 99.62    | 99.62       | 99.62                         | 99.62                        | 99.62                                    | -                                     | 100.78                                | 376 563.60                       | 378                         | 2                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 | 92.80        | 92.80      | 92.28    | 92.28       | 92.28                         | 92.28                        | 92.28                                    | -                                     | 92.45                                 | 331 295.60                       | 359                         | 3                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 |              |            |          |             |                               | 92.86                        | 92.86                                    | -                                     | 93.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |              |            |          |             |                               | 93.04                        | 93.04                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |              |            |          |             |                               | 89.99                        | 89.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027H8                         | ВТБ Б1-139                           | об          | 4B02-139-01000-B-001P                                 | 99.31        | 99.47      | 99.31    | 99.47       | 99.32                         | 99.47                        | 99.47                                    | -                                     | 99.38                                 | 217 514.20                       | 219                         | 6                                 |                              |
| RU000A1027J4                         | ВТБ Б1-140                           | об          | 4B02-140-01000-B-001P                                 | 102.15       | 102.15     | 102.15   | 102.15      | 102.15                        | 102.15                       | 102.15                                   | 102.18                                | 102.16                                | 1 372 896.00                     | 1 344                       | 6                                 |                              |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |              |            |          |             |                               | 89.79                        | 89.79                                    | -                                     | 93.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |              |            |          |             |                               | 95.14                        | 95.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |              |            |          |             |                               | 99.82                        | 99.82                                    | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027N6                         | ВТБ Б1-144                           | об          | 4B02-144-01000-B-001P                                 | 104.31       | 104.66     | 104.31   | 104.65      | 104.42                        | 104.65                       | 104.65                                   | -                                     | 104.32                                | 150 361.60                       | 144                         | 13                                |                              |
| RU000A1027P1                         | ВТБ Б1-145                           | об          | 4B02-145-01000-B-001P                                 | 107.51       | 107.52     | 107.51   | 107.51      | 107.51                        | 107.51                       | 107.51                                   | 107.52                                | 107.52                                | 54 830.20                        | 51                          | 4                                 |                              |
| RU000A1027Q9                         | ВТБ Б1-146                           | об          | 4B02-146-01000-B-001P                                 |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 99.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027S5                         | ВТБ Б1-147                           | об          | 4B02-147-01000-B-001P                                 |              |            |          |             |                               | 102.02                       | 102.02                                   | 102.10                                | 102.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 | 99.80        | 99.81      | 99.80    | 99.80       | 99.81                         | 99.80                        | 99.80                                    | -                                     | 98.74                                 | 76 850.90                        | 77                          | 3                                 |                              |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |              |            |          |             |                               | 93.76                        | 93.76                                    | -                                     | 93.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027V9                         | ВТБ Б1-150                           | об          | 4B02-150-01000-B-001P                                 | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | -                                     | 98.74                                 | 98 406.00                        | 99                          | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1027W7                         | ВТБ Б1-151                           | об          | 4B02-151-01000-B-001P                                 | 102.42       | 102.46     | 102.42   | 102.46      | 102.42                        | 102.46                       | 102.46                                   | -                                     | 102.17                                | 130 073.80                       | 127                         | 3                                 |                              |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | 94.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                               | 90.70                        | 90.70                                    | -                                     | 91.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 |              |            |          |             |                               | 99.63                        | 99.63                                    | -                                     | 100.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EL9                         | ВТБ Б1-155                           | об          | 4B02-155-01000-B-001P                                 | 99.66        | 99.66      | 99.66    | 99.66       | 99.66                         | 99.66                        | 99.66                                    | -                                     | 100.00                                | 247 156.80                       | 248                         | 2                                 |                              |
| RU000A102EN5                         | ВТБ Б1-156                           | об          | 4B02-156-01000-B-001P                                 | 100.88       | 100.88     | 100.88   | 100.88      | 100.88                        | 100.88                       | 100.88                                   | 100.62                                | 100.63                                | 261 279.20                       | 259                         | 3                                 |                              |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |              |            |          |             |                               | 94.29                        | 94.29                                    | -                                     | 93.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 | 94.85        | 94.85      | 94.85    | 94.85       | 94.85                         | 94.85                        | 94.85                                    | -                                     | -                                     | 284 550.00                       | 300                         | 1                                 |                              |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |              |            |          |             |                               | 95.37                        | 95.37                                    | -                                     | 94.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ES4                         | ВТБ Б1-160                           | об          | 4B02-160-01000-B-001P                                 | 98.91        | 98.91      | 98.91    | 98.91       | 98.91                         | 98.91                        | 98.91                                    | -                                     | 98.64                                 | 49 455.00                        | 50                          | 1                                 |                              |
| RU000A102EU0                         | ВТБ Б1-161                           | об          | 4B02-161-01000-B-001P                                 | 99.89        | 99.94      | 98.64    | 99.94       | 99.67                         | 99.94                        | 99.94                                    | -                                     | 98.67                                 | 44 852.50                        | 45                          | 4                                 |                              |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                               | 92.68                        | 92.68                                    | -                                     | 92.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EA2                         | ВТБ Б1-163                           | об          | 4B02-163-01000-B-001P                                 | 98.91        | 98.91      | 98.91    | 98.91       | 98.91                         | 98.91                        | 98.91                                    | 98.90                                 | 98.90                                 | 58 356.90                        | 59                          | 1                                 |                              |
| RU000A102EB0                         | ВТБ Б1-164                           | об          | 4B02-164-01000-B-001P                                 | 101.96       | 101.96     | 101.96   | 101.96      | 101.96                        | 101.96                       | 101.96                                   | 101.69                                | 101.70                                | 669 877.20                       | 657                         | 2                                 |                              |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | 92.81                        | 92.81                                    | -                                     | 93.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 | 99.66        | 99.66      | 99.66    | 99.66       | 99.66                         | 99.66                        | 99.66                                    | 97.69                                 | 97.69                                 | 8 969.40                         | 9                           | 1                                 |                              |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 | 92.14        | 92.14      | 92.14    | 92.14       | 92.14                         | 92.14                        | 92.14                                    | -                                     | -                                     | 276 420.00                       | 300                         | 1                                 |                              |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 | 96.09        | 96.09      | 96.09    | 96.09       | 96.09                         | 96.09                        | 96.09                                    | -                                     | 95.48                                 | 307 488.00                       | 320                         | 2                                 |                              |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 | 97.79        | 97.79      | 97.79    | 97.79       | 97.79                         | 97.79                        | 97.79                                    | 97.46                                 | 97.36                                 | 366 712.50                       | 375                         | 1                                 |                              |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 | 92.67        | 92.67      | 92.67    | 92.67       | 92.67                         | 92.67                        | 92.67                                    | -                                     | -                                     | 463 350.00                       | 500                         | 1                                 |                              |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 | 92.82        | 92.82      | 92.82    | 92.82       | 92.82                         | 92.82                        | 92.82                                    | -                                     | 91.88                                 | 464 100.00                       | 500                         | 1                                 |                              |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 | 91.41        | 91.41      | 91.37    | 91.37       | 91.37                         | 91.37                        | 91.37                                    | -                                     | 95.66                                 | 275 024.10                       | 301                         | 2                                 |                              |
| RU000A102HN8                         | ВТБ Б1-176                           | об          | 4B02-176-01000-B-001P                                 | 99.00        | 99.00      | 98.89    | 98.89       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 99.18                                 | 296 692.00                       | 300                         | 3                                 |                              |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 | 93.31        | 93.31      | 93.31    | 93.31       | 93.31                         | 93.31                        | 93.31                                    | -                                     | -                                     | 279 930.00                       | 300                         | 1                                 |                              |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                               | 94.41                        | 94.41                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                               | 94.02                        | 94.02                                    | -                                     | 94.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 | 93.20        | 93.20      | 93.20    | 93.20       | 93.20                         | 93.20                        | 93.20                                    | -                                     | 97.15                                 | 279 600.00                       | 300                         | 1                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                               | 95.90                        | 95.90                                    | -                                     | 99.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | -                                     | 995 000.00                       | 1 000                       | 1                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.50                                 | 298 500.00                       | 300                         | 1                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                               | 115.11                       | 115.11                                   | -                                     | 114.84                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      | 104.84       | 104.84     | 104.84   | 104.84      | 104.84                        | 104.84                       | 104.84                                   | -                                     | 105.86                                | 19 919.60                        | 19                          | 2                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      | 98.76        | 98.76      | 98.76    | 98.76       | 98.76                         | 98.76                        | 98.76                                    | -                                     | 98.35                                 | 19 752.00                        | 20                          | 1                                 | 0.02                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                               | 104.62                       | 104.62                                   | -                                     | 103.67                                | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |              |            |          |             |                               | 99.84                        | 99.84                                    | -                                     | 99.02                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      | 102.49       | 102.49     | 102.49   | 102.49      | 102.49                        | 102.49                       | 102.49                                   | -                                     | 102.53                                | 1 332 370.00                     | 1 300                       | 2                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 100.26                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      | 112.03       | 112.03     | 112.03   | 112.03      | 112.03                        | 112.03                       | 112.03                                   | -                                     | 110.52                                | 56 015.00                        | 50                          | 1                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      | 114.99       | 115.00     | 114.99   | 115.00      | 114.99                        | 114.99                       | 114.99                                   | 112.75                                | 113.08                                | 3 449.80                         | 3                           | 2                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                               | 97.24                        | 97.24                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |              |            |          |             |                               | 123.77                       | 123.77                                   | 123.69                                | 123.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  | 97.33        | 97.33      | 97.33    | 97.33       | 97.33                         | 97.33                        | 97.33                                    | 97.12                                 | 97.11                                 | 106 089.70                       | 109                         | 3                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  | 89.55        | 89.55      | 89.50    | 89.50       | 89.50                         | 89.50                        | 89.50                                    | -                                     | 91.56                                 | 14 320.50                        | 16                          | 2                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  | 112.00       | 112.00     | 111.98   | 111.98      | 111.99                        | 111.98                       | 111.98                                   | 111.31                                | 111.97                                | 3 916 440.60                     | 3 497                       | 2                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  |              |            |          |             |                               | 98.92                        | 98.92                                    | -                                     | 98.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  | 120.32       | 120.32     | 120.32   | 120.32      | 120.32                        | 120.32                       | 120.32                                   | -                                     | 120.13                                | 599 193.60                       | 498                         | 1                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  |              |            |          |             |                               | 104.76                       | 104.76                                   | -                                     | 104.59                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                               | 96.64                        | 96.64                                    | -                                     | 95.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  | 100.22       | 100.22     | 100.22   | 100.22      | 100.22                        | 100.22                       | 100.22                                   | -                                     | 99.80                                 | 500 097.80                       | 499                         | 1                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                               | 107.62                       | 107.62                                   | -                                     | 107.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  |              |            |          |             |                               | 102.82                       | 102.82                                   | -                                     | 102.55                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  | 96.13        | 96.13      | 96.13    | 96.13       | 96.13                         | 96.13                        | 96.13                                    | -                                     | 95.75                                 | 21 148.60                        | 22                          | 1                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | -                                     | 96.61                                 | 1 940.00                         | 2                           | 1                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | 104.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                               | 97.92                        | 97.92                                    | -                                     | 97.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                               | 93.55                        | 93.55                                    | -                                     | 93.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                               | 101.92                       | 101.92                                   | -                                     | 100.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                               | 106.89                       | 106.89                                   | -                                     | 106.88                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  | 94.45        | 94.45      | 94.45    | 94.45       | 94.45                         | 94.45                        | 94.45                                    | -                                     | 94.92                                 | 8 500.50                         | 9                           | 1                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                               | 95.14                        | 95.14                                    | -                                     | 95.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 97.96                                 | 488 040.00                       | 498                         | 1                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                               | 97.78                        | 97.78                                    | -                                     | 98.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                               | 97.88                        | 97.88                                    | -                                     | 97.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  | 94.00        | 94.00      | 93.94    | 93.94       | 93.94                         | 93.94                        | 93.94                                    | -                                     | 94.56                                 | 21 606.80                        | 23                          | 4                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                               | 99.34                        | 99.34                                    | -                                     | 97.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 98.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                               | 98.71                        | 98.71                                    | -                                     | 99.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | 93.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                               | 101.75                       | 101.75                                   | -                                     | 101.19                                | 0.00                             | 0                           | 0                                 | 359,013.70                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     | 99.0000      | 99.0000    | 99.0000  | 99.0000     | 99.0000                       | 99.0000                      | 99.0000                                  | 99.8725                               | 99.8725                               | 11 116 962.45                    | 1                           | 1                                 | 133,828.02                   |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | 99.6545                               | 0.00                             | 0                           | 0                                 | 100,303.82                   |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 121,783.52                   |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | 98.9000                      | 98.9000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 97,094.39                    |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 97.75        | 97.75      | 97.75    | 97.75       | 97.88                      | 97.75                        | 97.75                                    | 97.59                                 | 97.59                                 | 9 775 000.00                     | 1                           | 1                                 | 45,808.22                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                            | 99.73                        | 99.73                                    | -                                     | 99.36                                 | 0.00                             | 0                           | 0                                 | 40,383.56                    |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 106.12       | 106.30     | 106.11   | 106.30      | 106.18                     | 106.30                       | 106.30                                   | -                                     | 106.27                                | 16 989.30                        | 16                          | 6                                 | 16.44                        |
| RU000A0JVUN2                         | ВымпелКБО2                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A0JVUP7                         | ВымпелКБО3                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                            | 98.65                        | 98.65                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A0JSSE9                         | ВымпелКом1                           | об          | 4-01-00027-A  |              |            |          |             |                            | 122.64                       | 122.64                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.85                         |
| RU000A0JSSM2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                            | 95.26                        | 95.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.83                         |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.70                        |
| RU000A102UR2                         | ВЭБ1P-K299                           | об          | 4B02-322-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVNL1                         | ВЭБУСД1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                            | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 665.52                       |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.79                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.26                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 99.00        | 99.00      | 98.33    | 98.33       | 98.61                      | 98.61                        | 98.61                                    | -                                     | 98.89                                 | 8 875.10                         | 9                           | 9                                 | 12.50                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                            | 99.95                        | 99.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.95                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.60                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                            | 111.70                       | 111.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.17                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.82                        |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 101.04                                | 0.00                             | 0                           | 0                                 | 3.18                         |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 101.24                                | 0.00                             | 0                           | 0                                 | 2.98                         |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  | 102.73       | 102.73     | 102.29   | 102.30      | 102.33                     | 102.30                       | 102.30                                   | -                                     | 102.54                                | 152 472.10                       | 149                         | 13                                | 6.91                         |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.02                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 102.79       | 102.79     | 101.86   | 102.50      | 102.50                     | 102.50                       | 102.50                                   | 102.50                                | 102.50                                | 1 094 687.60                     | 1 068                       | 128                               | 3.66                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 105.96       | 105.96     | 104.33   | 104.33      | 104.59                     | 104.33                       | 104.33                                   | -                                     | 104.53                                | 65 889.90                        | 63                          | 9                                 | 29.53                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                            | 114.80                       | 114.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.69                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 102.74       | 104.64     | 102.48   | 102.48      | 102.53                     | 102.48                       | 102.48                                   | -                                     | 101.32                                | 88 172.90                        | 86                          | 12                                | 11.05                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 101.15       | 101.15     | 100.31   | 100.80      | 100.62                     | 100.80                       | 100.80                                   | 100.62                                | 100.62                                | 1 181 322.60                     | 1 174                       | 19                                | 16.14                        |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 100.46       | 100.47     | 99.86    | 100.25      | 100.03                     | 100.25                       | 100.25                                   | 100.03                                | 100.03                                | 8 987 645.80                     | 8 985                       | 35                                | 9.40                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 99.42        | 99.42      | 98.11    | 99.11       | 98.67                      | 99.11                        | 99.11                                    | -                                     | 98.76                                 | 21 707.70                        | 22                          | 7                                 | 11.89                        |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.19                        |
| RU000A0JWRE5                         | ГазпрнефБ1                           | об          | 4B02-01-00146-A                                       | 101.69       | 101.69     | 101.69   | 101.69      | 101.69                     | 101.69                       | 101.69                                   | -                                     | 101.48                                | 22 371.80                        | 22                          | 2                                 | 18.54                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       | 102.20       | 102.20     | 102.17   | 102.17      | 102.19                     | 102.17                       | 102.17                                   | 102.03                                | 102.03                                | 2 043.70                         | 2                           | 2                                 | 32.70                        |
| RU000A0JWRF2                         | ГазпрнефБ4                           | об          | 4B02-04-00146-A                                       | 101.14       | 101.20     | 101.14   | 101.14      | 101.14                     | 101.14                       | 101.14                                   | 101.10                                | 101.12                                | 7 084 869.00                     | 7 005                       | 3                                 | 18.54                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.10                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.10                        |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 100.00       | 100.00     | 99.92    | 100.00      | 99.99                      | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 19 586 937.18                    | 23 320                      | 817                               | 8.56                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 102.31       | 102.62     | 102.00   | 102.40      | 102.40                     | 102.40                       | 102.40                                   | 102.40                                | 102.40                                | 833 518.40                       | 814                         | 38                                | 16.07                        |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-001P                                  | 102.20       | 102.34     | 101.79   | 101.79      | 102.21                     | 101.79                       | 101.79                                   | -                                     | 101.95                                | 114 473.60                       | 112                         | 7                                 | 1.64                         |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 99.85        | 100.65     | 99.85    | 100.39      | 100.41                     | 100.39                       | 100.39                                   | -                                     | 100.27                                | 218 892.40                       | 218                         | 17                                | 20.42                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 100.00       | 100.00     | 99.99    | 100.00      | 99.99                      | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 373 974.40                       | 374                         | 14                                | 10.41                        |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 100.20       | 100.20     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.00                                | 206 010.10                       | 206                         | 23                                | 10.64                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 107.66       | 107.66     | 106.50   | 106.70      | 106.80                     | 106.70                       | 106.70                                   | -                                     | 106.93                                | 37 380.50                        | 35                          | 13                                | 14.58                        |



| 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                                       | 101.09       | 101.20     | 100.31   | 101.20      | 101.14                        | 101.20                       | 101.20                                   | 101.14                                | 101.14                                | 6 894 818.60                     | 6 817                       | 18                                | 25.45                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 100.05       | 100.46     | 100.05   | 100.22      | 100.25                        | 100.22                       | 100.22                                   | -                                     | 100.22                                | 345 873.90                       | 345                         | 32                                | 7.41                         |
| RU000A0ZZFZ4                         | ГПБ 01-AT1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 101.01                       | 101.01                                   | -                                     | 105.32                                | 0.00                             | 0                           | 0                                 | 3.22                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 | 19.37                        |
| RU000A0JUC39                         | ГПБ БО-09                            | об          | 4B020900354B  |              |            |          |             |                               | 98.00                        | 98.00                                    | 97.60                                 | 97.60                                 | 0.00                             | 0                           | 0                                 | 20.12                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 105.41       | 105.41     | 98.27    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.98                                 | 99.98                                 | 2 576 552.90                     | 2 577                       | 17                                | 6.74                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             | 100.3000                      | 100.3000                     | 100.3000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 210,868.94                   |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                               | 94.78                        | 94.78                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-002P                                  |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XM9                         | ГПБ002P-15                           | об          | 4B02-15-00354-B-002P                                  |              |            |          |             |                               | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-002P                                  |              |            |          |             |                               | 108.00                       | 108.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F51                         | ГПБ002P-18                           | об          | 4B02-18-00354-B-002P                                  | 115.00       | 115.00     | 115.00   | 115.00      | 115.00                        | 115.00                       | 115.00                                   | -                                     | -                                     | 1 150.00                         | 1                           | 1                                 |                              |
| RU000A102F69                         | ГПБ002P-19                           | об          | 4B02-19-00354-B-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 104.84       | 104.90     | 104.46   | 104.90      | 104.78                        | 104.90                       | 104.90                                   | -                                     | 104.67                                | 145 641.60                       | 139                         | 13                                | 5.70                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.42                                | 0.00                             | 0                           | 0                                 | 7.88                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.52                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.83                         |
| RU000A0ZZ7R8                         | ДДёнерБОП1                           | об          | 4B02-01-00355-R-001P                                  | 100.67       | 100.80     | 100.55   | 100.80      | 100.68                        | 100.80                       | 100.80                                   | 100.85                                | 100.83                                | 201 360.00                       | 4                           | 4                                 | 517.81                       |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 107.81       | 108.90     | 107.81   | 108.24      | 108.45                        | 108.25                       | 108.25                                   | -                                     | 108.45                                | 249 445.00                       | 23                          | 15                                | 3.70                         |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 92.99                        | 92.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 101.90       | 101.90     | 101.70   | 101.70      | 101.81                        | 101.70                       | 101.70                                   | -                                     | 102.37                                | 217 879.90                       | 214                         | 14                                | 31.16                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 415.48                       |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.73                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 131.23                       | 131.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.27                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.10                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.97                                 | 0.00                             | 0                           | 0                                 | 36.82                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  | 100.64       | 100.64     | 99.95    | 100.64      | 100.08                        | 100.64                       | 100.64                                   | -                                     | 100.14                                | 156 129.00                       | 156                         | 4                                 | 55.23                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 104.49       | 104.50     | 104.01   | 104.44      | 104.49                        | 104.44                       | 104.44                                   | 104.49                                | 104.49                                | 1 162 960.90                     | 1 113                       | 20                                | 15.41                        |
| RU000A0J TZF1                        | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.73                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.13                         |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 102.43       | 102.69     | 102.18   | 102.47      | 102.51                        | 102.47                       | 102.47                                   | -                                     | 102.50                                | 355 716.40                       | 347                         | 39                                | 7.48                         |
| RU000A0ZZR90                         | ДрктЛиз1P3                           | об          | 4B02-03-00308-R-001P                                  | 102.55       | 102.59     | 102.55   | 102.55      | 102.57                        | 102.55                       | 102.55                                   | -                                     | 102.44                                | 14 359.40                        | 14                          | 5                                 | 3.45                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 103.99       | 104.25     | 103.67   | 104.25      | 104.10                        | 104.25                       | 104.25                                   | -                                     | 103.68                                | 123 879.60                       | 119                         | 8                                 | 3.21                         |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 102.25       | 102.80     | 102.25   | 102.80      | 102.67                        | 102.80                       | 102.80                                   | -                                     | 102.51                                | 160 161.00                       | 156                         | 7                                 | 0.66                         |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 100.00       | 100.10     | 99.92    | 100.10      | 100.05                        | 100.05                       | 100.05                                   | -                                     | 100.02                                | 229 118.20                       | 229                         | 34                                | 11.66                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 100.84       | 101.36     | 100.55   | 100.95      | 100.70                        | 100.97                       | 100.97                                   | 100.70                                | 100.70                                | 2 959 718.80                     | 2 939                       | 138                               | 29.96                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 101.35       | 102.04     | 101.25   | 102.04      | 101.28                        | 102.04                       | 102.04                                   | 101.28                                | 101.28                                | 2 593 858.40                     | 2 561                       | 36                                | 8.29                         |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 3.70         | 3.70       | 3.65     | 3.67        | 3.67                          | 3.67                         | 3.67                                     | -                                     | 3.47                                  | 1 836.30                         | 50                          | 16                                |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVQT7                         | ЕвропланБ2                           | об          | 4B02-02-56453-P                                       | 101.07       | 101.07     | 101.00   | 101.00      | 101.07                        | 101.00                       | 101.00                                   | 100.61                                | 100.71                                | 21 224.00                        | 21                          | 3                                 | 17.20                        |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 104.68       | 104.73     | 104.40   | 104.72      | 104.59                        | 104.72                       | 104.72                                   | 104.59                                | 104.59                                | 1 908 814.80                     | 1 825                       | 129                               | 0.68                         |
| RU000A1018L9                         | ЗавдКЭС1Р1                           | об          | 4B02-01-00474-R-001P                                  | 103.67       | 103.69     | 103.67   | 103.68      | 103.68                        | 103.68                       | 103.68                                   | -                                     | 103.58                                | 58 060.10                        | 56                          | 16                                | 16.88                        |
| RU000A102AB8                         | ЗавдКЭС1Р2                           | об          | 4B02-02-00474-R-001P                                  | 105.00       | 105.39     | 104.71   | 104.99      | 104.87                        | 104.99                       | 104.99                                   | 104.87                                | 104.87                                | 546 370.50                       | 521                         | 55                                | 2.68                         |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 101.18       | 101.18     | 100.85   | 101.00      | 101.04                        | 101.00                       | 101.00                                   | -                                     | 101.03                                | 410 203.40                       | 406                         | 37                                | 1.05                         |
| RU000A0JVBX1                         | ЗенитБ0-09                           | об          | 4B020903255B  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 99.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUPW5                         | ЗенитБ0-13                           | об          | 4B021303255B  |              |            |          |             |                               | 97.40                        | 97.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016K5                         | ЗЕНИТБ01Р5                           | об          | 4B020503255B001P                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 100.70                                | 0.00                             | 0                           | 0                                 | 29.97                        |
| RU000A101GH4                         | ЗЕНИТБ01Р6                           | об          | 4B02-07-03255-B-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.75                        |
| RU000A101GG6                         | ЗЕНИТБ01Р7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                               | 100.88                       | 100.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.95                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 7.68                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A0JV508                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |              |            |          |             |                               | 133.00                       | 133.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.76                         |
| RU000A0JV169                         | ИА ХМБ-2 А                           | об          | 4-02-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.73                         |
| RU000A0JV185                         | ИА ХМБ-2 Б                           | об          | 4-03-82445-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0JWBA7                         | ИАВТБ-БМ2А                           | об          | 4-02-81563-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.98                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.52                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.78                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | об          | 4-03-36498-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.80                         |
| RU000A0JURT7                         | ИНВЕКТОР 2                           | об          | 4-02-00168-R  |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.89                        |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-001P                                  |              |            |          |             |                               | 100.54                       | 100.54                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.44                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.54                        |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.55                        |
| RU000A0JWCW9                         | ИнДевелБ01                           | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A102B30                         | ИнтЛиз1Р01                           | об          | 4B02-01-00380-R-001P                                  | 100.00       | 100.00     | 99.00    | 99.50       | 99.06                         | 99.50                        | 99.50                                    | -                                     | 99.05                                 | 116 890.00                       | 118                         | 5                                 | 0.66                         |
| RU000A0JUUA5                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 101.40       | 101.40     | 101.00   | 101.40      | 101.31                        | 101.40                       | 101.40                                   | -                                     | 101.39                                | 146 896.90                       | 145                         | 11                                | 43.89                        |
| RU000A1013C9                         | ИСнетр1Р1                            | об          | 4B02-01-00448-R-001P                                  | 105.99       | 105.99     | 104.11   | 104.40      | 104.46                        | 104.40                       | 104.40                                   | 104.46                                | 104.46                                | 1 291 064.70                     | 1 236                       | 125                               | 0.38                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-001P                                  | 107.44       | 107.44     | 106.30   | 106.30      | 106.89                        | 106.30                       | 106.30                                   | -                                     | 106.20                                | 85 509.00                        | 8                           | 6                                 | 83.42                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1Р1                            | об          | 4B02-01-00524-R                                       | 105.36       | 105.36     | 104.80   | 105.00      | 105.15                        | 105.00                       | 105.00                                   | 105.15                                | 105.15                                | 1 751 766.60                     | 1 666                       | 150                               | 4.52                         |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 102.93       | 102.95     | 102.50   | 102.93      | 102.76                        | 102.93                       | 102.93                                   | 102.76                                | 102.76                                | 874 483.10                       | 851                         | 93                                | 0.00                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-001P                                  | 102.03       | 102.03     | 101.81   | 101.98      | 101.94                        | 101.98                       | 101.98                                   | -                                     | 101.91                                | 270 142.10                       | 265                         | 47                                | 50.93                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 101.07       | 101.10     | 100.90   | 101.05      | 101.03                        | 101.05                       | 101.05                                   | 101.03                                | 101.03                                | 7 271 299.10                     | 7 197                       | 126                               | 0.00                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   | 104.85       | 104.85     | 104.85   | 104.85      | 104.85                        | 104.85                       | 104.85                                   | -                                     | -                                     | 1 048.50                         | 1                           | 1                                 | 9.95                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 103.49       | 103.99     | 103.49   | 103.99      | 103.94                        | 103.99                       | 103.99                                   | 103.94                                | 103.94                                | 1 318 014.32                     | 1 585                       | 53                                | 7.56                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 104.89       | 104.89     | 103.41   | 104.20      | 103.95                        | 104.20                       | 104.20                                   | 103.95                                | 103.95                                | 769 266.40                       | 740                         | 80                                | 8.05                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 104.25       | 104.90     | 104.21   | 104.38      | 104.59                        | 104.38                       | 104.38                                   | 104.59                                | 104.59                                | 504 118.90                       | 482                         | 49                                | 3.97                         |
| RU000A100Q76                         | Каскад1Р01                           | об          | 4B02-01-00453-R-001P                                  | 25.99        | 27.47      | 25.01    | 26.97       | 26.53                         | 26.97                        | 26.97                                    | -                                     | 25.57                                 | 120 458.80                       | 454                         | 112                               | 34.93                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.24                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.34                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 99.68        | 99.69      | 99.53    | 99.54       | 99.62                         | 99.54                        | 99.54                                    | 99.62                                 | 99.62                                 | 2 275 266.20                     | 2 284                       | 183                               | 5.29                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 100.37       | 100.39     | 100.12   | 100.17      | 100.15                        | 100.16                       | 100.16                                   | -                                     | 100.15                                | 496 740.80                       | 496                         | 32                                | 16.21                        |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 101.59       | 101.60     | 101.10   | 101.50      | 101.49                        | 101.50                       | 101.50                                   | -                                     | 101.41                                | 328 825.00                       | 324                         | 24                                | 12.75                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 106.00       | 106.00     | 103.50   | 105.46      | 103.94                        | 105.46                       | 105.46                                   | -                                     | 104.07                                | 415 775.00                       | 40                          | 16                                | 115.07                       |
| RU000A102Q90                         | КОБР-42                              | об          | 4-42-22BR2-0  |              |            |          |             |                               | 100.0050                     | 100.0050                                 | 100.0000                              | 100.0000                              | 0.00                             | 0                           | 0                                 | 10.48                        |
| RU000A102SL9                         | КОБР-43                              | об          | 4-43-22BR2-1  |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | 100.0000                              | 0.00                             | 0                           | 0                                 | 7.22                         |
| RU000A102YY0                         | КОБР-44                              | об          | 4-44-22BR2-1  |              |            |          |             |                               | 100.0000                     | 100.0000                                 | -                                     | 100.0000                              | 0.00                             | 0                           | 0                                 | 2.99                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.66                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.29                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 70.15                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.30                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.30                         |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.40                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.20                         |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.50                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.44                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 68.84                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.42                        |
| RU000A102S23                         | КПокров1P1                           | об          | 4B02-01-58611-P-001P                                  | 95.79        | 96.25      | 95.00    | 95.77       | 95.73                         | 95.77                        | 95.77                                    | 95.73                                 | 95.73                                 | 1 731 704.90                     | 1 809                       | 151                               | 20.57                        |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.36                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 102.55       | 102.55     | 102.52   | 102.52      | 102.52                        | 102.52                       | 102.52                                   | -                                     | 102.46                                | 71 767.00                        | 7                           | 4                                 | 110.96                       |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 107.39       | 111.00     | 107.39   | 111.00      | 109.89                        | 110.75                       | 110.75                                   | -                                     | 110.32                                | 164 837.00                       | 15                          | 10                                | 57.53                        |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  | 103.01       | 103.45     | 103.01   | 103.45      | 103.20                        | 103.45                       | 103.45                                   | -                                     | 103.13                                | 299 075.53                       | 30                          | 7                                 | 111.16                       |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 103.47       | 103.58     | 103.30   | 103.54      | 103.48                        | 103.54                       | 103.54                                   | -                                     | 103.58                                | 264 899.30                       | 256                         | 30                                | 11.92                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 100.02       | 100.22     | 100.02   | 100.20      | 100.10                        | 100.19                       | 100.19                                   | -                                     | 100.07                                | 130 136.00                       | 13                          | 8                                 | 27.12                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 99.34        | 99.37      | 99.15    | 99.31       | 99.32                         | 99.30                        | 99.30                                    | -                                     | 99.12                                 | 99 323.30                        | 100                         | 21                                | 23.56                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 102.54       | 102.57     | 101.60   | 101.60      | 102.42                        | 101.60                       | 101.60                                   | -                                     | 102.21                                | 71 692.00                        | 7                           | 7                                 | 107.26                       |
| RU000A0ZYHNW0                        | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 104.48       | 104.48     | 104.19   | 104.31      | 104.26                        | 104.31                       | 104.31                                   | -                                     | 104.25                                | 165 779.00                       | 159                         | 16                                | 23.51                        |
| RU000A0ZZCV0                         | ЛЕГЕНДА1P1                           | об          | 4B02-01-00368-R-001P                                  | 101.67       | 101.67     | 101.08   | 101.39      | 101.38                        | 101.39                       | 101.39                                   | -                                     | 101.37                                | 490 697.01                       | 2 806                       | 42                                | 1.85                         |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-001P                                  | 101.85       | 102.53     | 101.42   | 101.72      | 101.85                        | 101.72                       | 101.72                                   | 101.85                                | 101.85                                | 5 424 653.00                     | 5 326                       | 149                               | 15.37                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-001P                                  | 103.85       | 103.85     | 102.95   | 102.95      | 103.09                        | 102.95                       | 102.95                                   | 103.09                                | 103.09                                | 1 236 035.30                     | 1 199                       | 60                                | 30.99                        |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  | 99.99        | 100.00     | 99.96    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.99                                 | 99.99                                 | 21 834 108.60                    | 21 837                      | 233                               | 8.18                         |
| RU000A0ZZNV7                         | ЛегионБО-1                           | об          | 4B02-01-00392-R                                       | 100.77       | 100.77     | 100.45   | 100.45      | 100.63                        | 100.48                       | 100.48                                   | -                                     | 100.66                                | 80 502.30                        | 80                          | 12                                | 9.34                         |
| RU000A0ZYU39                         | ЛидерИНБП2                           | об          | 4B02-02-55338-H-001P                                  | 99.43        | 100.13     | 99.43    | 99.52       | 99.63                         | 99.52                        | 99.52                                    | -                                     | 99.96                                 | 81 693.50                        | 82                          | 12                                | 16.99                        |
| RU000A1032S5                         | ЛИТАНА 1P1                           | об          | 4B02-01-00028-L-001P                                  | 101.70       | 102.43     | 101.70   | 102.15      | 102.08                        | 102.18                       | 102.18                                   | 102.08                                | 102.08                                | 6 758 635.20                     | 6 621                       | 431                               | 0.36                         |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.46                        |
| RU000A101CB6                         | ЛТрейд 1P1                           | об          | 4B02-01-00506-R-001P                                  | 100.80       | 100.81     | 100.61   | 100.70      | 100.68                        | 100.70                       | 100.70                                   | 100.68                                | 100.68                                | 2 896 683.80                     | 2 877                       | 98                                | 6.51                         |
| RU000A1029F8                         | ЛТрейд 1P2                           | об          | 4B02-02-00506-R-001P                                  | 99.69        | 99.69      | 99.11    | 99.21       | 99.30                         | 99.21                        | 99.21                                    | -                                     | 99.34                                 | 448 832.30                       | 452                         | 74                                | 4.73                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 100.93       | 101.39     | 100.93   | 101.39      | 101.23                        | 101.39                       | 101.39                                   | 101.23                                | 101.23                                | 3 965 086.50                     | 3 917                       | 227                               | 1.97                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |        |
| RU000A100VX2                         | МБЭС 1P-01                           | об          | RU35001MGN0<br>RU26069MOS0<br>4B02-02-00822-J-001P    | 101.51       | 101.53     | 101.31   | 101.45      | 101.47                        | 101.47                       | 101.47                                   | -                                     | 101.17                                | 0.00                             | 0                           | 0                                 | 6.28                         |        |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   |              |            |          |             |                               | 98.14                        | 98.14                                    | -                                     | 99.81                                 | 0.00                             | 0                           | 0                                 | 24.29                        |        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          |   |              |            |          |             |                               | 101.45                       | 101.45                                   | -                                     | 101.50                                | 83 103.93                        | 117                         | 20                                | 7.67                         |        |
| RU000A0JU5W7                         | МГор69-об                            | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.93                        |        |
| RU000A0JWKA8                         | МегафнБ1P2                           | об          |   |              |            |          |             |                               | 106.20                       | 106.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.82                        |        |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |              |            |          |             |                               | 66.00                        | 66.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A101LM4                         | МежИнБ01P2                           | об          |   |              |            |          |             |                               | 100.80                       | 100.80                                   | 100.80                                | 100.80                                | 0.00                             | 0                           | 0                                 | 1.70                         |        |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.70                         |        |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |              |            |          |             |                               | 100.00                       | 103.10                                   | 103.10                                | -                                     | 102.46                           | 0.00                        | 0                                 | 0                            | 14.61  |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.97                         |        |
| RU000A0JUG56                         | МежИнБанк1                           | об          | 99.98   | 99.98        | -          | -        | 0.00        | 0                             | 0                            | 0.00                                     |                                       |                                       |                                  |                             |                                   |                              |        |
| RU000A0JUG72                         | МежИнБанк2                           | об          | 100.00  | 100.00       | -          | -        | 0.00        | 0                             | 0                            |  |                                       |                                       |                                  |                             |                                   |                              |        |
| RU000A0JUG98                         | МежИнБанк4                           | об          | 69.25   | 69.25        | -          | -        | 0.00        | 0                             | 0                            |  |                                       |                                       |                                  |                             |                                   |                              |        |
| RU000A0JS5B5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-H  | 99.99        | 99.99      | -        | -           | 0.00                          | 0                            | 0  | 0.02                                  |                                       |                                  |                             |                                   |                              |        |
| RU000A0JS5A7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-H  | 127.71       | 127.71     | -        | -           | 0.00                          | 0                            | 0  | 0.02                                  |                                       |                                  |                             |                                   |                              |        |
| RU000A0JS5L4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-H  | 100.00       | 100.00     | -        | -           | 0.00                          | 0                            | 0  | 0.02                                  |                                       |                                  |                             |                                   |                              |        |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  | 96.96        | 96.96      | -        | -           | 0.00                          | 0                            | 0  | 9.29                                  |                                       |                                  |                             |                                   |                              |        |
| RU000A1026W9                         | МетИнвБ П1                           | об          | 4B02-01-02440-B-001P                                  | 99.98        | 99.98      | -        | -           | 0.00                          | 0                            | 0  | 6.08                                  |                                       |                                  |                             |                                   |                              |        |
| RU000A0JQ8V9                         | Мечел 4об                            | об          | 4-04-55005-E  | 254.00       | 254.00     | 254.00   | 254.00      | 254.00                        | 254.00                       | -  | -                                     | 254.00                                | 2                                | 2                           | 0.23                              |                              |        |
| RU000A0JRJS2                         | Мечел 17об                           | об          | 4-17-55005-E  | 100.14       | 100.15     | 99.53    | 100.10      | 100.08                        | 100.10                       | 100.10                                   | -                                     | 100.04                                | 24 418.57                        | 488                         | 46                                | 3.02                         |        |
| RU000A0JRJT0                         | Мечел 18об                           | об          | 4-18-55005-E  | 100.09       | 100.10     | 99.74    | 100.10      | 100.10                        | 100.10                       | 100.10                                   | 100.06                                | 100.06                                | 377 375.13                       | 7 540                       | 6                                 | 3.02                         |        |
| RU000A0JRJY0                         | Мечел 19об                           | об          | 4-19-55005-E  | 100.09       | 100.09     | 100.09   | 100.09      | 100.09                        | 100.09                       | 100.09                                   | -                                     | 100.04                                | 600.55                           | 12                          | 3                                 | 2.96                         |        |
| RU000A100GK0                         | МирКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 107.13       | 107.13     | 105.28   | 105.99      | 106.27                        | 105.99                       | 105.99                                   | 106.27                                | 106.27                                | 5 621 044.14                     | 11 321                      | 62                                | 3.48                         |        |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      | 91.61        | 91.61      | 91.61    | 91.61       | 91.61                         | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.56                        |        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                               | 99.89                        | 99.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.37                        |        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                               | 101.16                       | 101.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.33                        |        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      |              |            |          |             |                               | 95.00                        | 95.00                                    | 95.17                                 | 95.14                                 | 0.00                             | 0                           | 0                                 | 23.49                        |        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      |              |            |          |             |                               | 94.19                        | 94.19                                    | 94.49                                 | 94.48                                 | 0.00                             | 0                           | 0                                 | 18.52                        |        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      |              |            |          |             |                               | 93.45                        | 93.45                                    | 93.71                                 | 93.69                                 | 0.00                             | 0                           | 0                                 | 14.30                        |        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      |              |            |          |             |                               | 93.52                        | 93.52                                    | 93.21                                 | 93.18                                 | 0.00                             | 0                           | 0                                 | 9.64                         |        |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      |              |            |          |             |                               | 95.48                        | 95.48                                    | 94.29                                 | 94.25                                 | 0.00                             | 0                           | 0                                 | 5.86                         |        |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |        |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  |              |            |          |             |                               | 91.61                        | 91.61                                    | 90.54                                 | 90.60                                 | 18 322.00                        | 20                          | 1                                 | 2.84                         |        |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  | 100.50       | 102.01     | 100.50   | 102.01      | 101.77                        | 96.32                        | 96.32                                    | 96.53                                 | 97.39                                 | 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                                  |              |            |          |             |                               | 89.50                        | 89.50                                    | 90.12                                 | 89.92                                 | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  |              |            |          |             |                               | 89.81                        | 89.81                                    | 90.15                                 | 89.94                                 | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                               | 92.18                        | 92.18                                    | 92.47                                 | 92.31                                 | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  |              |            |          |             |                               | 92.52                        | 92.52                                    | 92.46                                 | 92.45                                 | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  |              |            |          |             |                               | 97.31                        | 97.31                                    | 97.31                                 | 97.31                                 | 0.00                             | 0                           | 0                                 |                              |        |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  |              |            |          |             |                               | 100.50                       | 102.01                                   | 100.50                                | 102.01                                | 101.77                           | 102.01                      | 102.01                            | 102.00                       | 102.11 |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWSQ7                         | Мордовия03                           | об          | RU34003MOR0   | 101.66       | 101.68     | 101.40   | 101.65      | 101.61                        | 101.65                       | 101.65                                   | 101.61                                | 101.61                                | 1 411 937.72                     | 3 474                       | 80                                | 7.95                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 108.25                       | 108.25                                   | -                                     | 107.58                                | 0.00                             | 0                           | 0                                 | 35.18                        |
| RU000A1016A6                         | МОСМСП3 01                           | об          | 4-01-00526-R  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.22                                | 293.22                           | 1                           | 1                                 | 0.53                         |
| RU000A102B71                         | МОСМСП5 01                           | об          | 4-01-00568-R  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.60                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 96.69                                 | 980.00                           | 1                           | 1                                 | 1.60                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 99.57        | 100.00     | 99.57    | 99.60       | 99.96                         | 99.60                        | 99.60                                    | 99.96                                 | 99.96                                 | 624 764.10                       | 625                         | 17                                | 28.89                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 100.00       | 100.00     | 99.95    | 99.98       | 99.98                         | 99.98                        | 99.98                                    | -                                     | 99.91                                 | 133 977.10                       | 134                         | 16                                | 28.10                        |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  | 105.01       | 107.70     | 105.01   | 107.70      | 107.24                        | 107.56                       | 107.56                                   | -                                     | 106.93                                | 42 896.50                        | 40                          | 5                                 | 17.67                        |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  | 104.77       | 104.77     | 104.23   | 104.56      | 104.54                        | 104.56                       | 104.56                                   | -                                     | 104.43                                | 128 589.90                       | 123                         | 31                                | 22.79                        |
| RU000A0JVYU6                         | МРСКУр Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.93                        |
| RU000A0JWR51                         | МРСКУр Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.41                        |
| RU000A0JVYL8                         | МРСКЦенБ04                           | об          | 4B02-04-10214-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.93                        |
| RU000A0ZZUR0                         | МСБЛиз2P01                           | об          | 4B02-01-24004-R-001P                                  | 100.30       | 100.30     | 99.79    | 100.13      | 100.05                        | 100.13                       | 100.13                                   | -                                     | 100.23                                | 3 120.21                         | 81                          | 21                                | 0.39                         |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 101.45       | 101.45     | 101.16   | 101.39      | 101.21                        | 101.39                       | 101.39                                   | -                                     | 101.26                                | 51 184.29                        | 59                          | 9                                 | 6.75                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 100.28       | 100.63     | 100.28   | 100.30      | 100.37                        | 100.30                       | 100.30                                   | 100.37                                | 100.37                                | 722 632.40                       | 720                         | 32                                | 3.08                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 102.44       | 102.45     | 100.58   | 101.91      | 101.58                        | 101.91                       | 101.91                                   | 101.58                                | 101.58                                | 667 912.24                       | 853                         | 116                               | 5.39                         |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 330,684.93                   |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  | 101.15       | 101.15     | 101.11   | 101.14      | 101.13                        | 101.14                       | 101.14                                   | 101.13                                | 101.13                                | 1 352 165.70                     | 1 337                       | 42                                | 1.85                         |
| RU000A0ZZGZ2                         | МясничБ0П2                           | об          | 4B02-02-00317-R-001P                                  | 102.29       | 102.70     | 101.00   | 101.20      | 101.34                        | 101.20                       | 101.20                                   | -                                     | 101.62                                | 257 503.53                       | 462                         | 30                                | 0.00                         |
| RU000A1006B5                         | МясничБ0П3                           | об          | 4B02-03-00317-R-001P                                  | 104.55       | 105.49     | 104.55   | 105.20      | 104.99                        | 105.19                       | 105.19                                   | 104.99                                | 104.99                                | 970 002.88                       | 951                         | 104                               | 1.08                         |
| RU000A100303                         | НафттрнБ01                           | об          | 4B02-01-00318-R                                       | 103.47       | 103.99     | 103.46   | 103.73      | 103.61                        | 103.73                       | 103.73                                   | -                                     | 103.77                                | 124 333.00                       | 12                          | 9                                 | 32.33                        |
| RU000A100YD8                         | НафттрнБ02                           | об          | 4B02-02-00318-R                                       | 102.49       | 102.99     | 102.00   | 102.78      | 102.68                        | 102.73                       | 102.73                                   | 102.68                                | 102.68                                | 1 355 352.00                     | 132                         | 63                                | 74.79                        |
| RU000A102V51                         | НафттрнБ03                           | об          | 4B02-03-00318-R                                       | 100.92       | 100.99     | 100.74   | 100.98      | 100.95                        | 100.98                       | 100.98                                   | 100.95                                | 100.95                                | 2 148 193.00                     | 2 128                       | 151                               | 6.25                         |
| RU000A0JU0U2                         | НацСтдБ0-2                           | об          | 4B020203421B  |              |            |          |             |                               | 99.70                        | 99.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.27                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 106.00       | 106.00     | 104.81   | 104.81      | 105.41                        | 104.81                       | 104.81                                   | -                                     | 105.21                                | 21 081.00                        | 2                           | 2                                 | 62.88                        |
| RU000A0ZZZ17                         | ННХ 1P-01                            | об          | 4B02-01-00096-A-001P                                  | 110.23       | 110.40     | 109.65   | 110.25      | 110.30                        | 110.25                       | 110.25                                   | -                                     | 109.43                                | 41 913.60                        | 38                          | 8                                 | 37.40                        |
| RU000A0JRJV6                         | ННК 04                               | об          | 4-04-65014-D  | 99.59        | 99.59      | 99.19    | 99.50       | 99.46                         | 99.50                        | 99.50                                    | -                                     | 99.52                                 | 187 982.97                       | 270                         | 15                                | 25.43                        |
| RU000A0JRK22                         | ННК 06                               | об          | 4-06-65014-D  | 99.53        | 99.55      | 99.39    | 99.40       | 99.47                         | 99.40                        | 99.40                                    | -                                     | 99.47                                 | 324 481.71                       | 466                         | 25                                | 24.94                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 600.27                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 104.46                                | 0.00                             | 0                           | 0                                 | 10.27                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 103.71       | 106.99     | 103.71   | 104.37      | 104.70                        | 104.37                       | 104.37                                   | 104.70                                | 104.70                                | 544 459.80                       | 520                         | 56                                | 4.90                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 104.36       | 104.36     | 103.50   | 104.35      | 104.23                        | 104.35                       | 104.35                                   | -                                     | 104.24                                | 479 478.00                       | 460                         | 31                                | 0.00                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 105.95       | 106.48     | 105.95   | 106.45      | 106.31                        | 106.45                       | 106.45                                   | 106.31                                | 106.31                                | 949 314.40                       | 893                         | 112                               | 1.51                         |
| RU000A0JTV50                         | ОбКонФ Б01                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.95                         |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 93.10                        | 93.10                                    | -                                     | 93.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 78.89        | 79.00      | 77.99    | 79.00       | 78.84                         | 78.86                        | 78.86                                    | -                                     | 78.06                                 | 37 055.60                        | 47                          | 10                                | 23.70                        |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 114.00       | 114.00     | 113.03   | 114.00      | 113.17                        | 114.00                       | 114.00                                   | -                                     | 114.44                                | 30 557.00                        | 27                          | 6                                 | 45.06                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 102.80       | 102.90     | 102.80   | 102.90      | 102.85                        | 102.89                       | 102.89                                   | -                                     | 103.03                                | 32 911.90                        | 32                          | 5                                 | 6.99                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.79                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 101.81       | 102.20     | 101.81   | 101.87      | 101.97                        | 101.88                       | 101.88                                   | 101.97                                | 101.97                                | 2 177 983.50                     | 2 136                       | 80                                | 5.12                         |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 100.58       | 100.65     | 100.32   | 100.54      | 100.52                        | 100.63                       | 100.63                                   | 100.52                                | 100.52                                | 2 421 457.50                     | 2 409                       | 122                               | 13.98                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102AK9                         | ОптималР01                           | об          | 4B02-01-00507-R-001P                                  | 107.71       | 108.22     | 107.06   | 107.96      | 107.77                        | 107.96                       | 107.96                                   | -                                     | 107.77                                | 491 418.20                       | 456                         | 71                                | 0.82                         |
| RU000A100V61                         | ОР 1Р1                               | об          | 4B02-01-00412-R-001P                                  | 100.40       | 100.80     | 100.24   | 100.60      | 100.61                        | 100.60                       | 100.60                                   | 100.61                                | 100.61                                | 5 530 485.50                     | 5 497                       | 237                               | 13.81                        |
| RU000A1015P6                         | ОР 1Р2                               | об          | 4B02-02-00412-R-001P                                  | 100.59       | 100.70     | 100.44   | 100.69      | 100.62                        | 100.69                       | 100.69                                   | 100.62                                | 100.62                                | 4 594 292.10                     | 4 566                       | 244                               | 0.66                         |
| RU000A1021B4                         | ОР 1Р3                               | об          | 4B02-03-00412-R-001P                                  | 100.49       | 100.72     | 100.49   | 100.70      | 100.62                        | 100.69                       | 100.69                                   | 100.62                                | 100.62                                | 1 363 337.80                     | 1 355                       | 97                                | 6.62                         |
| RU000A102NK2                         | ОР 1Р4                               | об          | 4B02-04-00412-R-001P                                  | 99.98        | 100.00     | 99.94    | 99.97       | 99.97                         | 99.99                        | 99.99                                    | 99.97                                 | 99.97                                 | 3 727 066.40                     | 3 728                       | 211                               | 5.12                         |
| RU000A0JX8E6                         | ОР БО-07                             | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7,671.23                     |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 101.99       | 101.99     | 101.55   | 101.83      | 101.91                        | 101.83                       | 101.83                                   | -                                     | 101.85                                | 60 634.42                        | 85                          | 18                                | 6.69                         |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JVFS2                         | ОткрФКББ10                           | об          | 4B021002562B  |              |            |          |             |                               | 99.62                        | 99.62                                    | -                                     | 99.28                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JVFХ2                         | ОткрФКББ11                           | об          | 4B021102562B  |              |            |          |             |                               | 137.00                       | 137.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JVGJ9                         | ОткрФКББ12                           | об          | 4B021202562B  | 99.65        | 99.65      | 99.65    | 99.65       | 99.65                         | 99.65                        | 99.65                                    | -                                     | 98.72                                 | 9 965.00                         | 10                          | 1                                 | 0.04                         |
| RU000A0JVGK7                         | ОткрФКББ13                           | об          | 4B021302562B  |              |            |          |             |                               | 99.41                        | 99.41                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 115.49                       | 115.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | 108.32                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VL7                         | ОткрФКБИО2                           | об          | 4B020602209B001P                                      | 100.01       | 100.01     | 100.01   | 100.01      | 100.01                        | 100.01                       | 100.01                                   | -                                     | -                                     | 1 000 100.00                     | 1 000                       | 1                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 91.39                        | 91.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                               | 81.51                        | 81.51                                    | -                                     | 90.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                               | 83.78                        | 83.78                                    | -                                     | 92.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 85.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  | 85.00        | 85.00      | 83.00    | 83.00       | 84.33                         | 84.23                        | 84.23                                    | -                                     | -                                     | 12 650.00                        | 15                          | 4                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  | 2.25         | 2.25       | 2.25     | 2.25        | 2.25                          | 2.25                         | 2.25                                     | -                                     | -                                     | 3 870.00                         | 172                         | 3                                 |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  |              |            |          |             |                               | 3.44                         | 3.44                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  |              |            |          |             |                               | 2.40                         | 2.40                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.61         | 1.61       | 1.61     | 1.61        | 1.61                          | 1.61                         | 1.61                                     | -                                     | -                                     | 6 005.30                         | 373                         | 2                                 |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 2.82         | 2.82       | 2.08     | 2.50        | 2.14                          | 2.50                         | 2.50                                     | -                                     | 2.43                                  | 7 731.70                         | 361                         | 9                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБО1                           | об          | 4B02-01-14406-A                                       | 2.80         | 2.80       | 2.00     | 2.00        | 2.19                          | 2.00                         | 2.00                                     | -                                     | -                                     | 1 137.70                         | 52                          | 19                                |                              |
| RU000A0JVDR9                         | ОткрХОЛБО2                           | об          | 4B02-02-14406-A                                       |              |            |          |             |                               | 2.39                         | 2.39                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБО3                           | об          | 4B02-03-14406-A                                       | 2.14         | 2.14       | 1.50     | 2.14        | 1.62                          | 2.14                         | 2.14                                     | -                                     | -                                     | 599.80                           | 37                          | 3                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБО4                           | об          | 4B02-04-14406-A                                       |              |            |          |             |                               | 2.50                         | 2.50                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБО5                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 4.50                         | 4.50                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБО6                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-001P                                  |              |            |          |             |                               | 5.07                         | 5.07                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HG2                         | Охтaг р БП0                          | об          | 4B02-01-00551-R-001P                                  | 103.00       | 103.20     | 103.00   | 103.20      | 103.16                        | 103.20                       | 103.20                                   | -                                     | 103.13                                | 23 726.00                        | 23                          | 6                                 | 16.44                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 56.00                        | 56.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.70                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 51.18                        | 51.18                                    | -                                     | 68.03                                 | 0.00                             | 0                           | 0                                 | 20.60                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVXX5                         | ПЕРЕСВ БПЗ                           | об          | 4B020302110B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.33                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                            | 48.93                        | 48.93                                    | -                                     | 81.59                                 | 0.00                             | 0                           | 0                                 | 19.67                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                            | 12.96                        | 12.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                            | 58.00                        | 58.00                                    | -                                     | 43.72                                 | 0.00                             | 0                           | 0                                 | 19.98                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                            | 67.34                        | 67.34                                    | -                                     | 41.29                                 | 0.00                             | 0                           | 0                                 | 20.60                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                            | 99.32                        | 99.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.39                         |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 102.28       | 102.29     | 101.71   | 102.03      | 102.04                     | 102.03                       | 102.03                                   | 102.04                                | 102.04                                | 2 358 106.10                     | 2 311                       | 300                               | 11.30                        |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 100.49       | 100.70     | 100.20   | 100.41      | 100.54                     | 100.30                       | 100.30                                   | 100.54                                | 100.54                                | 2 957 836.20                     | 2 942                       | 137                               | 7.30                         |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 101.77       | 101.78     | 101.40   | 101.70      | 101.76                     | 101.70                       | 101.70                                   | 101.76                                | 101.76                                | 3 866 797.30                     | 3 800                       | 50                                | 14.96                        |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 103.14       | 103.14     | 102.00   | 102.00      | 102.18                     | 102.01                       | 102.01                                   | -                                     | 102.52                                | 203 330.50                       | 199                         | 25                                | 8.39                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 97.03        | 98.10      | 97.01    | 97.98       | 97.68                      | 97.98                        | 97.98                                    | -                                     | 98.15                                 | 215 868.40                       | 221                         | 54                                | 0.88                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 95.95        | 95.95      | 95.77    | 95.89       | 95.84                      | 95.89                        | 95.89                                    | -                                     | 95.80                                 | 268 362.10                       | 280                         | 45                                | 4.77                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 99.98        | 100.05     | 99.98    | 100.03      | 100.02                     | 100.03                       | 100.03                                   | 100.02                                | 100.02                                | 1 709 265.90                     | 1 709                       | 82                                | 13.48                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 103.87       | 104.05     | 103.87   | 104.01      | 103.98                     | 104.01                       | 104.01                                   | 103.98                                | 103.98                                | 4 766 275.50                     | 4 584                       | 26                                | 29.92                        |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 102.11       | 102.19     | 102.11   | 102.15      | 102.16                     | 102.15                       | 102.15                                   | -                                     | 102.17                                | 288 283.06                       | 1 411                       | 59                                | 1.64                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  |              |            |          |             |                            | 104.85                       | 104.85                                   | -                                     | 106.36                                | 0.00                             | 0                           | 0                                 | 17.48                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 103.83       | 103.85     | 103.63   | 103.84      | 103.80                     | 103.84                       | 103.84                                   | 103.80                                | 103.80                                | 1 131 405.70                     | 1 090                       | 68                                | 2.52                         |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 101.19       | 101.19     | 99.67    | 99.67       | 100.07                     | 99.67                        | 99.67                                    | -                                     | 99.92                                 | 42 027.90                        | 42                          | 7                                 | 39.67                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                     | 110.00                       | 110.00                                   | -                                     | -                                     | 1 100.00                         | 1                           | 1                                 | 4.16                         |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.15                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 105.30       | 105.30     | 100.16   | 101.44      | 101.50                     | 101.44                       | 101.44                                   | 101.50                                | 101.50                                | 3 981 831.70                     | 3 923                       | 351                               | 39.82                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  |              |            |          |             |                            | 99.57                        | 99.57                                    | 99.01                                 | 99.11                                 | 0.00                             | 0                           | 0                                 | 26.63                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  | 103.48       | 103.48     | 101.10   | 101.10      | 101.79                     | 101.12                       | 101.12                                   | -                                     | 102.34                                | 55 983.80                        | 55                          | 7                                 | 0.63                         |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 102.55       | 103.21     | 102.23   | 103.21      | 102.50                     | 103.21                       | 103.21                                   | -                                     | 103.05                                | 39 976.60                        | 39                          | 16                                | 0.63                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 101.99                                | 0.00                             | 0                           | 0                                 | 13.03                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                            | 100.20                       | 100.20                                   | -                                     | 102.60                                | 0.00                             | 0                           | 0                                 | 6.95                         |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  | 101.48       | 101.48     | 101.48   | 101.48      | 101.48                     | 101.48                       | 101.48                                   | -                                     | 101.48                                | 179 619.60                       | 177                         | 3                                 | 8.86                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.04                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       | 102.99       | 103.35     | 102.99   | 103.35      | 103.31                     | 103.35                       | 103.35                                   | -                                     | 102.46                                | 19 629.30                        | 19                          | 4                                 | 40.27                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                            | 102.68                       | 102.68                                   | -                                     | 102.04                                | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                            | 100.17                       | 100.17                                   | -                                     | 100.01                                | 0.00                             | 0                           | 0                                 | 6.77                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                            | 100.45                       | 100.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.37                         |
| RU000A0JURP5                         | ПрГарант 2                           | об          | 4-02-00169-R  |              |            |          |             |                            | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.89                        |
| RU000A0ZZFP5                         | ПР-Лиз 1P1                           | об          | 4B02-01-00371-R-001P                                  | 100.41       | 100.98     | 100.20   | 100.40      | 100.28                     | 100.40                       | 100.40                                   | -                                     | 100.57                                | 277 773.30                       | 277                         | 19                                | 0.25                         |
| RU000A0ZZX35                         | ПР-Лиз 1P2                           | об          | 4B02-02-00371-R-001P                                  | 101.30       | 101.39     | 101.00   | 101.25      | 101.15                     | 101.25                       | 101.25                                   | -                                     | 101.64                                | 170 936.60                       | 169                         | 26                                | 16.97                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 102.45       | 103.21     | 102.00   | 102.85      | 102.29                     | 102.84                       | 102.84                                   | 102.29                                | 102.29                                | 632 156.30                       | 618                         | 49                                | 0.66                         |
| RU000A0JURQ3                         | Промкап 02                           | об          | 4-02-00170-R  |              |            |          |             |                            | 93.10                        | 93.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.89                        |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43,835.62                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35,616.44                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                            | 103.99                       | 103.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.62                        |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 99.99        | 99.99      | 99.71    | 99.80       | 99.85                      | 99.80                        | 99.80                                    | -                                     | 99.97                                 | 66 896.20                        | 67                          | 10                                | 21.32                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102AJ1                         | ПромсвбЗРЗ                           | об          | 4B02-02-03251-B-003P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.98                                 | 0.00                             | 0                           | 0                                 | 1.17                         |
| RU000A0JS793                         | Промсвб4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS710                         | Промсвб5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVUB7                         | ПропфинБО1                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 97.79                        | 97.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.59                         |
| 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   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.49                         |
| RU000A102RT4                         | ПСБ ЗР-04                            | об          | 4B02-04-03251-B-003P                                  | 98.99        | 99.00      | 98.50    | 99.00       | 98.53                         | 99.00                        | 99.00                                    | -                                     | 99.05                                 | 208 889.80                       | 212                         | 3                                 | 13.68                        |
| RU000A102HR9                         | ПСБ FIXЗР1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 101.00       | 102.10     | 101.00   | 102.10      | 101.55                        | 102.10                       | 102.10                                   | 102.19                                | 102.15                                | 101 550.00                       | 2                           | 2                                 | 452.05                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 103.43       | 103.60     | 103.30   | 103.60      | 103.49                        | 103.55                       | 103.55                                   | -                                     | 103.33                                | 217 336.00                       | 21                          | 12                                | 107.40                       |
| RU000A101WJ7                         | Райфб БР01                           | об          | 4B02-02-03292-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-ИнтР01                           | об          | 4B02-01-00540-R-001P                                  | 98.87        | 99.00      | 98.87    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.99                                 | 98.99                                 | 544 481.00                       | 550                         | 4                                 | 15.48                        |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.25       | 100.25     | 99.11    | 100.24      | 99.21                         | 100.24                       | 100.24                                   | -                                     | 95.38                                 | 21 826.90                        | 22                          | 4                                 | 2.88                         |
| RU000A1025E9                         | РерПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  | 106.28       | 107.88     | 105.60   | 107.88      | 106.71                        | 107.87                       | 107.87                                   | -                                     | 105.54                                | 46 952.80                        | 44                          | 9                                 | 13.81                        |
| RU000A1000V6                         | РедСофт1Р2                           | об          | 4B02-02-00372-R-001P                                  | 100.10       | 100.15     | 100.07   | 100.14      | 100.12                        | 100.14                       | 100.14                                   | -                                     | 100.18                                | 126 148.80                       | 126                         | 20                                | 31.07                        |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 106.88       | 106.89     | 106.08   | 106.67      | 106.56                        | 106.67                       | 106.67                                   | -                                     | 106.47                                | 66 067.20                        | 62                          | 11                                | 16.78                        |
| RU000A102H83                         | РенКредБО4                           | об          | 4B020403354B  | 99.49        | 99.49      | 99.20    | 99.42       | 99.37                         | 99.42                        | 99.42                                    | -                                     | 99.34                                 | 352 765.50                       | 355                         | 18                                | 32.87                        |
| RU000A102RN7                         | РенКредБО6                           | об          | 4B020603354B  | 98.68        | 99.00      | 98.35    | 98.64       | 98.89                         | 98.64                        | 98.64                                    | 98.89                                 | 98.89                                 | 1 148 072.30                     | 1 161                       | 25                                | 17.42                        |
| RU000A100X89                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-001P                                  | 100.66       | 100.69     | 100.42   | 100.48      | 100.48                        | 100.48                       | 100.48                                   | 100.48                                | 100.48                                | 551 629.40                       | 549                         | 57                                | 6.66                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.05                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.96                         |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 103.01                                | 0.00                             | 0                           | 0                                 | 9.32                         |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-001P                                  |              |            |          |             |                               | 102.87                       | 102.87                                   | -                                     | 102.03                                | 0.00                             | 0                           | 0                                 | 18.60                        |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 100.52       | 100.53     | 100.42   | 100.42      | 100.45                        | 100.42                       | 100.42                                   | -                                     | 100.26                                | 111 497.10                       | 111                         | 17                                | 30.21                        |
| RU000A100F95                         | РЕСОЛизБП4                           | об          | 4B02-04-36419-R-001P                                  | 100.26       | 100.31     | 100.18   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | 100.24                                | 100.24                                | 1 060 573.40                     | 1 058                       | 44                                | 37.96                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 103.87       | 103.88     | 103.35   | 103.59      | 103.51                        | 103.59                       | 103.59                                   | -                                     | 103.58                                | 375 758.50                       | 363                         | 43                                | 22.93                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 103.33       | 103.60     | 103.25   | 103.60      | 103.35                        | 103.60                       | 103.60                                   | 103.35                                | 103.35                                | 8 133 436.80                     | 7 870                       | 17                                | 4.74                         |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  |              |            |          |             |                               | 99.34                        | 99.34                                    | -                                     | 98.62                                 | 0.00                             | 0                           | 0                                 | 25.52                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 97.87                        | 97.87                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 23.69                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 98.66                                 | 0.00                             | 0                           | 0                                 | 19.40                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 99.65                        | 99.65                                    | -                                     | 99.61                                 | 0.00                             | 0                           | 0                                 | 8.37                         |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                               | 99.61                        | 99.61                                    | -                                     | 99.58                                 | 0.00                             | 0                           | 0                                 | 3.20                         |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 99.67                                 | 0.00                             | 0                           | 0                                 | 31,184.93                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30,589.04                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29,198.63                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14,958.90                    |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                               | 101.75                       | 101.75                                   | -                                     | 101.15                                | 0.00                             | 0                           | 0                                 | 2.76                         |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.62                         |



| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTM7                          | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.79                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.23                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.48                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.68                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.66                         |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.41                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.56                         |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.20                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                            | 125.00                       | 125.00                                   | -                                     | 123.13                                | 0.00                             | 0                           | 0                                 | 45.07                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.15                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.64                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.12                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.12                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.68                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |              |            |          |             |                            | 100.83                       | 100.83                                   | -                                     | 100.76                                | 0.00                             | 0                           | 0                                 | 26.78                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.88                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 101.87       | 102.29     | 101.87   | 102.20      | 102.01                     | 102.20                       | 102.20                                   | 102.01                                | 102.01                                | 12 748 811.40                    | 12 497                      | 340                               | 9.00                         |
| RU000A102KQ5                         | РКССочи2Р1                           | об          | 4B02-01-00006-L-002P                                  | 100.73       | 100.83     | 100.52   | 100.77      | 100.74                     | 100.77                       | 100.77                                   | 100.74                                | 100.74                                | 1 212 914.00                     | 1 204                       | 70                                | 14.73                        |
| RU000A101PV6                         | РКССочиБ01                           | об          | 4B02-01-00006-L                                       | 103.11       | 103.48     | 103.11   | 103.44      | 103.34                     | 103.40                       | 103.40                                   | -                                     | 103.33                                | 374 074.50                       | 362                         | 47                                | 27.62                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      | 96.51        | 97.99      | 96.51    | 97.99       | 97.33                      | 97.75                        | 97.75                                    | -                                     | 100.12                                | 2 920.00                         | 3                           | 3                                 | 14.35                        |
| RU000A0ZZV52                         | Роделен1Р1                           | об          | 4B02-01-19014-J-001P                                  | 100.31       | 101.60     | 100.31   | 101.39      | 100.81                     | 101.39                       | 101.39                                   | -                                     | 101.14                                | 116 638.05                       | 597                         | 30                                | 1.46                         |
| RU000A100W29                         | Роделен1Р2                           | об          | 4B02-02-19014-J-001P                                  | 100.73       | 101.03     | 100.56   | 100.80      | 100.71                     | 100.80                       | 100.80                                   | 100.71                                | 100.71                                | 615 681.87                       | 1 078                       | 65                                | 2.24                         |
| RU000A101R09                         | Росагрл1Р1                           | об          | 4-01-05886-A-001P                                     |              |            |          |             |                            | 99.00                        | 99.00                                    | 98.12                                 | 98.07                                 | 0.00                             | 0                           | 0                                 | 31.21                        |
| RU000A102TA0                         | Росагрл1Р2                           | об          | 4-02-05886-A-001P                                     | 99.93        | 99.99      | 99.93    | 99.99       | 99.95                      | 99.99                        | 99.99                                    | 99.95                                 | 99.95                                 | 5 529 324.70                     | 5 532                       | 6                                 | 13.85                        |
| RU000A0ZYH44                         | Росбанк2Р3                           | об          | 4B020202272B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.77                        |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.16                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                            | 103.45                       | 103.45                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.77                         |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.25                         |
| RU000A0JWZT6                         | Росбн18ИП                            | об          | 41803338B   |              |            |          |             |                            | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.95                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.64                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.97                        |
| RU000A1029A9                         | Росморп1Р1                           | об          | 4B02-01-00008-T-001P                                  | 97.15        | 97.45      | 97.15    | 97.44       | 97.16                      | 97.44                        | 97.44                                    | -                                     | 97.34                                 | 336 168.10                       | 346                         | 3                                 | 2.42                         |
| RU000A100ER0                         | РОСНАНО2Р1                           | об          | 4B02-01-55477-E-002P                                  | 101.51       | 101.69     | 101.50   | 101.53      | 101.67                     | 101.53                       | 101.53                                   | 101.67                                | 101.67                                | 581 545.60                       | 572                         | 34                                | 38.64                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | об          | 4B02-04-55477-E-002P                                  | 100.00       | 100.36     | 99.90    | 100.00      | 100.10                     | 100.00                       | 100.00                                   | -                                     | 100.07                                | 404 390.50                       | 404                         | 58                                | 9.06                         |
| RU000A102HB3                         | РОСНАНО2Р5                           | об          | 4B02-05-55477-E-002P                                  | 99.19        | 99.74      | 99.02    | 99.32       | 99.25                      | 99.32                        | 99.32                                    | 99.25                                 | 99.25                                 | 22 113 609.20                    | 22 281                      | 49                                | 26.26                        |
| RU000A102EF1                         | Роснфт3Р01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 19.19                        |
| RU000A102EE4                         | Роснфт3Р02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 19.19                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                            | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.71                         |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                            | 100.01                       | 100.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.60                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.32                        |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.95                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.12                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.18                        |
| RU000A0JXVT3                         | РоссиЮг БО2                          | об          | 4B02-02-34956-E                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.61                         |
| RU000A1018F1                         | РоялКапБО3                           | об          | 4B02-03-00382-R-001P                                  | 102.18       | 102.18     | 102.17   | 102.17      | 102.18                     | 102.17                       | 102.17                                   | -                                     | 102.18                                | 6 130.70                         | 6                           | 2                                 | 16.88                        |
| RU000A101X27                         | РоялКапБО4                           | об          | 4B02-04-00382-R-001P                                  | 102.23       | 102.60     | 102.00   | 102.00      | 102.32                     | 102.01                       | 102.01                                   | -                                     | 102.24                                | 318 201.30                       | 311                         | 36                                | 8.05                         |
| RU000A102FX1                         | РоялКапБО5                           | об          | 4B02-05-00382-R-001P                                  | 101.24       | 101.30     | 101.10   | 101.11      | 101.20                     | 101.11                       | 101.11                                   | -                                     | 101.11                                | 62 741.00                        | 62                          | 19                                | 20.66                        |
| RU000A0ZZYS0                         | РСБ ХМАО01                           | об          | 4-01-00428-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 238.08                       |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 102.96       | 102.96     | 99.51    | 102.79      | 102.84                     | 102.79                       | 102.79                                   | -                                     | 101.52                                | 131 637.40                       | 128                         | 9                                 | 53.56                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0JWLJ7                         | РСГ-ФинБ10                           | об          | 4B02-10-36399-R                                       |              |            |          |             |                            | 100.45                       | 100.45                                   | -                                     | 100.38                                | 0.00                             | 0                           | 0                                 | 55.22                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 104.87       | 104.87     | 103.35   | 104.74      | 104.70                     | 104.74                       | 104.74                                   | -                                     | 103.56                                | 64 916.90                        | 62                          | 9                                 | 27.62                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       |              |            |          |             |                            | 103.45                       | 103.45                                   | -                                     | 102.86                                | 0.00                             | 0                           | 0                                 | 11.18                        |
| RU000A0JVLN3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.72                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.90                        |
| RU000A0JVZK7                         | РСКуб1P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.76                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 102.52       | 102.52     | 101.98   | 102.29      | 102.28                     | 102.29                       | 102.29                                   | 102.28                                | 102.28                                | 2 373 934.40                     | 2 321                       | 101                               | 3.70                         |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.88                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                            | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.68                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 123.23       | 124.20     | 123.20   | 124.19      | 124.05                     | 124.19                       | 124.19                                   | 124.05                                | 124.05                                | 3 408 915.00                     | 2 748                       | 99                                | 14.05                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 102.10       | 102.48     | 102.10   | 102.37      | 102.35                     | 102.37                       | 102.37                                   | -                                     | 102.27                                | 446 258.00                       | 436                         | 29                                | 3.45                         |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   | 118.5000     | 119.0000   | 118.5000 | 119.0000    | 119.8201                   | 119.9986                     | 119.9986                                 | 119.8201                              | 119.8201                              | 1 954 878.55                     | 22                          | 3                                 | 2,639.62                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.84                         |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349B   |              |            |          |             |                            | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.51                        |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349B   |              |            |          |             |                            | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.16                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.49                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 97.34        | 97.44      | 97.34    | 97.44       | 97.35                      | 97.44                        | 97.44                                    | 97.35                                 | 97.35                                 | 1 636 467.00                     | 1 681                       | 6                                 | 2.30                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 97.25        | 97.32      | 96.95    | 97.32       | 97.23                      | 97.31                        | 97.31                                    | 97.23                                 | 97.23                                 | 759 333.70                       | 781                         | 23                                | 3.70                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.47                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |              |            |          |             |                            | 93.60                        | 93.60                                    | -                                     | 94.85                                 | 0.00                             | 0                           | 0                                 | 271,167.46                   |
| RU000A102RL1                         | РСХБ2P09                             | об          | 4B02-16-03349-B-002P                                  | 99.09        | 99.15      | 99.00    | 99.15       | 99.10                      | 99.15                        | 99.15                                    | 99.11                                 | 99.10                                 | 832 434.70                       | 840                         | 6                                 | 10.82                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX2M2                         | РСЭКСМБ1P1                           | об          | 4B020102790B001P                                      |              |            |          |             |                            | 100.8250                     | 100.8250                                 | 101.9017                              | 102.2785                              | 0.00                             | 0                           | 0                                 | 933.53                       |

| 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 105.30       | 105.59     | 105.30   | 105.59      | 105.50                        | 105.59                       | 105.59                                   | -                                     | 105.22                                | 140 316.90                       | 133                         | 20                                | 46.03                        |
| RU000A0JWDN6                         | РУСАЛБрB01                           | об          | 4B02-01-20075-F                                       | 84.23        | 84.23      | 82.05    | 82.05       | 83.87                         | 82.05                        | 82.05                                    | -                                     | 86.23                                 | 5 032.00                         | 6                           | 2                                 |                              |
| RU000A101DA6                         | РyСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 99.07                                 | 0.00                             | 0                           | 0                                 | 15.91                        |
| RU000A101DB4                         | РyСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 102.30                       | 102.30                                   | -                                     | 103.77                                | 0.00                             | 0                           | 0                                 | 24.28                        |
| RU000A101D96                         | РyСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.80                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.86                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 100.78       | 100.78     | 100.78   | 100.78      | 100.78                        | 100.78                       | 100.78                                   | -                                     | 100.74                                | 1 007.80                         | 1                           | 1                                 | 17.67                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 101.77       | 101.77     | 101.08   | 101.31      | 101.27                        | 101.33                       | 101.33                                   | 101.27                                | 101.27                                | 1 730 653.30                     | 1 709                       | 72                                | 22.12                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 105.80       | 105.85     | 105.52   | 105.71      | 105.74                        | 105.71                       | 105.71                                   | 105.74                                | 105.74                                | 1 827 124.20                     | 1 728                       | 76                                | 4.93                         |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 102.13       | 103.30     | 102.13   | 103.30      | 102.71                        | 103.30                       | 103.30                                   | -                                     | 102.79                                | 5 648.90                         | 11                          | 4                                 | 12.99                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 105.53       | 105.99     | 105.53   | 105.55      | 105.57                        | 105.55                       | 105.55                                   | -                                     | 105.50                                | 107 678.20                       | 102                         | 26                                | 2.21                         |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 98.61                                 | 9 850 000.00                     | 1                           | 1                                 | 199,452.05                   |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      |              |            |          |             |                               | 100.90                       | 100.90                                   | 100.13                                | 100.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                               | 111.80                       | 111.80                                   | -                                     | 110.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                               | 107.80                       | 107.80                                   | -                                     | 106.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                               | 132.90                       | 132.90                                   | -                                     | 133.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                               | 130.90                       | 130.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 93.35        | 93.35      | 93.35    | 93.35       | 93.35                         | 93.35                        | 93.35                                    | -                                     | 92.25                                 | 7 468.00                         | 8                           | 5                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | 100.56                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KQ9                         | СберИОС110                           | об          | 4B0211001481B001P                                     | 99.22        | 99.22      | 99.20    | 99.20       | 99.20                         | 99.20                        | 99.20                                    | 99.40                                 | 99.54                                 | 300 580.80                       | 303                         | 3                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                               | 114.90                       | 114.90                                   | 113.36                                | 113.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | 109.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                               | 117.50                       | 117.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                               | 115.90                       | 115.90                                   | 115.50                                | 115.90                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                               | 108.60                       | 108.60                                   | 109.08                                | 109.04                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                               | 130.26                       | 130.26                                   | -                                     | 128.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                               | 80.70                        | 80.70                                    | -                                     | 80.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     | 97.70        | 97.70      | 97.70    | 97.70       | 97.70                         | 97.70                        | 97.70                                    | -                                     | 98.08                                 | 1 954.00                         | 2                           | 2                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     |              |            |          |             |                               | 90.80                        | 90.80                                    | 90.52                                 | 90.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PW6                         | СберИОС126                           | об          | 4B0212401481B001P                                     |              |            |          |             |                               | 98.05                        | 98.05                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     | 92.20        | 92.20      | 92.20    | 92.20       | 92.20                         | 92.20                        | 92.20                                    | -                                     | 91.11                                 | 1 844.00                         | 2                           | 2                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                               | 109.70                       | 109.70                                   | -                                     | 109.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | об          | 4B021301481B001P                                      |              |            |          |             |                               | 133.19                       | 133.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                               | 127.50                       | 127.50                                   | -                                     | 125.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                               | 116.60                       | 116.60                                   | -                                     | 114.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                               | 133.69                       | 133.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 105.18                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                               | 116.20                       | 116.20                                   | -                                     | 115.11                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                               | 95.30                        | 95.30                                    | 91.62                                 | 91.61                                 | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100T32                         | СберИОС137                           | об          | 4B0213501481B001P                                     | 98.00        | 98.50      | 98.00    | 98.50       | 98.14                      | 98.50                        | 98.50                                    | 98.11                                 | 98.07                                 | 1 120 795.00                     | 1 142                       | 4                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                            | 104.10                       | 104.10                                   | 104.83                                | 105.16                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZD88                         | СберИОС14                            | об          | 4B021401481B001P                                      | 106.39       | 106.39     | 106.39   | 106.39      | 106.39                     | 106.39                       | 106.39                                   | -                                     | 105.46                                | 10 639.00                        | 10                          | 1                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 117.10                       | 117.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     |              |            |          |             |                            | 104.70                       | 104.70                                   | 104.95                                | 104.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | 111.40                       | 111.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     | 112.80       | 112.80     | 112.80   | 112.80      | 112.80                     | 112.80                       | 112.80                                   | -                                     | 115.62                                | 539 184.00                       | 478                         | 1                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |              |            |          |             |                            | 99.10                        | 99.10                                    | 98.87                                 | 99.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      | 109.08       | 109.08     | 109.08   | 109.08      | 109.08                     | 109.08                       | 109.08                                   | -                                     | 105.47                                | 106 898.40                       | 98                          | 1                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     | 101.41       | 101.80     | 101.40   | 101.80      | 101.60                     | 101.80                       | 101.80                                   | -                                     | 100.83                                | 609 626.00                       | 600                         | 3                                 |                              |
| RU000A100VT0                         | СберИОС152                           | об          | 4B0215101481B001P                                     | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                      | 97.50                        | 97.50                                    | 97.30                                 | 97.31                                 | 14 625.00                        | 15                          | 1                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 93.22        | 93.68      | 92.99    | 93.68       | 93.02                      | 93.51                        | 93.51                                    | -                                     | 93.06                                 | 393 454.30                       | 423                         | 10                                |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 91.70        | 96.00      | 91.70    | 96.00       | 91.97                      | 96.00                        | 96.00                                    | 91.17                                 | 91.17                                 | 147 149.80                       | 160                         | 3                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                            | 89.90                        | 89.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | об          | 4B0215401481B001P                                     | 97.00        | 97.10      | 96.91    | 97.09       | 96.93                      | 97.09                        | 97.09                                    | 96.93                                 | 96.93                                 | 1 772 791.10                     | 1 829                       | 17                                |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     |              |            |          |             |                            | 98.62                        | 98.62                                    | 99.09                                 | 99.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     | 105.90       | 105.90     | 105.90   | 105.90      | 105.90                     | 105.90                       | 105.90                                   | 106.01                                | 105.96                                | 1 869 135.00                     | 1 765                       | 2                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                            | 113.40                       | 113.40                                   | -                                     | 112.63                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     | 100.21       | 100.21     | 100.20   | 100.21      | 100.21                     | 100.21                       | 100.21                                   | -                                     | 98.46                                 | 7 014.60                         | 7                           | 3                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | об          | 4B0216201481B001P                                     | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 99.67                                 | 99.41                                 | 10 000.00                        | 10                          | 1                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | об          | 4B021801481B001P                                      | 102.88       | 102.88     | 102.88   | 102.88      | 102.88                     | 102.88                       | 102.88                                   | -                                     | 102.63                                | 95 678.40                        | 93                          | 2                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                     | 110.00                       | 110.00                                   | 109.55                                | 109.54                                | 1 419 000.00                     | 1 290                       | 2                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 98.51        | 99.41      | 98.51    | 99.41       | 98.96                      | 99.41                        | 99.41                                    | 99.64                                 | 99.60                                 | 791 680.00                       | 800                         | 2                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                            | 92.60                        | 92.60                                    | -                                     | 88.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017N7                         | СберИОС174                           | об          | 4B0218001481B001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |              |            |          |             |                            | 101.30                       | 101.30                                   | -                                     | 100.56                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     | 103.70       | 103.70     | 103.70   | 103.70      | 103.70                     | 103.70                       | 103.70                                   | -                                     | 107.13                                | 693 753.00                       | 669                         | 1                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     | 101.31       | 102.00     | 101.31   | 102.00      | 101.70                     | 101.70                       | 101.70                                   | 101.45                                | 102.25                                | 20 340.50                        | 20                          | 3                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001P                                     | 98.86        | 98.86      | 98.86    | 98.86       | 98.86                      | 98.86                        | 98.86                                    | 97.92                                 | 97.92                                 | 9 886.00                         | 10                          | 1                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      |              |            |          |             |                            | 119.60                       | 119.60                                   | -                                     | 116.63                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     | 99.55        | 99.55      | 99.55    | 99.55       | 99.55                      | 99.55                        | 99.55                                    | 100.06                                | 100.06                                | 4 977.50                         | 5                           | 3                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                            | 88.20                        | 88.20                                    | -                                     | 90.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | 98.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001P                                     | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                     | 100.90                       | 100.90                                   | 99.35                                 | 99.35                                 | 1 009.00                         | 1                           | 1                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     | 89.60        | 89.60      | 89.60    | 89.60       | 89.60                      | 89.60                        | 89.60                                    | 88.21                                 | 88.21                                 | 25 088.00                        | 28                          | 1                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     |              |            |          |             |                            | 90.30                        | 90.30                                    | 92.89                                 | 91.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZEU8                         | СберИОС19                            | об          | 4B021701481B001P                                      |              |            |          |             |                            | 102.30                       | 102.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                            | 103.69                       | 103.69                                   | -                                     | 99.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 91.09        | 91.09      | 90.98    | 90.98       | 91.02                      | 91.02                        | 91.02                                    | -                                     | 88.54                                 | 2 730.50                         | 3                           | 3                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      | 112.00       | 113.90     | 112.00   | 113.90      | 113.89                     | 113.90                       | 113.90                                   | 110.93                                | 111.41                                | 917 959.00                       | 806                         | 4                                 |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 90.50        | 90.50      | 90.50    | 90.50       | 90.50                         | 90.50                        | 90.50                                    | -                                     | 88.47                                 | 905.00                           | 1                           | 1                                 |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001P                                     | 97.30        | 97.31      | 97.30    | 97.31       | 97.31                         | 97.31                        | 97.31                                    | 96.73                                 | 96.76                                 | 1 946.10                         | 2                           | 2                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001P                                     | 98.00        | 98.20      | 98.00    | 98.20       | 98.08                         | 98.20                        | 98.20                                    | -                                     | 95.98                                 | 38 250.00                        | 39                          | 4                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001P                                     | 100.50       | 100.60     | 100.50   | 100.60      | 100.51                        | 100.51                       | 100.51                                   | 98.41                                 | 98.28                                 | 12 061.00                        | 12                          | 2                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | 103.80                       | 103.80                                   | -                                     | 97.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                               | 91.89                        | 91.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                               | 97.90                        | 97.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     | 84.00        | 86.49      | 84.00    | 86.00       | 84.41                         | 86.33                        | 86.33                                    | 84.51                                 | 84.51                                 | 2 343 306.80                     | 2 776                       | 7                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      |              |            |          |             |                               | 129.69                       | 129.69                                   | -                                     | 129.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                               | 96.40                        | 96.40                                    | 95.70                                 | 95.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |              |            |          |             |                               | 92.20                        | 92.20                                    | -                                     | 92.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 96.20        | 96.20      | 96.20    | 96.20       | 96.20                         | 96.20                        | 96.20                                    | 97.37                                 | 95.74                                 | 28 860.00                        | 30                          | 1                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                         | 98.60                        | 98.60                                    | 98.12                                 | 98.24                                 | 395 386.00                       | 401                         | 2                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | 92.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | 83.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 95.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                               | 90.30                        | 90.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                               | 96.40                        | 96.40                                    | -                                     | 94.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                               | 88.40                        | 88.40                                    | -                                     | 89.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | об          | 4B022201481B001P                                      |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 101.09                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 | 98.70        | 98.70      | 98.70    | 98.70       | 98.70                         | 98.70                        | 98.70                                    | -                                     | 98.40                                 | 987.00                           | 1                           | 1                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 | 99.50        | 100.30     | 99.50    | 100.30      | 99.98                         | 100.30                       | 100.30                                   | -                                     | 97.91                                 | 24 995.00                        | 25                          | 2                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                               | 102.40                       | 102.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |              |            |          |             |                               | 91.50                        | 91.50                                    | 91.39                                 | 91.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                               | 90.40                        | 90.40                                    | -                                     | 89.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 |              |            |          |             |                               | 96.52                        | 96.52                                    | -                                     | 95.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 102.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                               | 91.31                        | 91.31                                    | -                                     | 89.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 90.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                               | 90.05                        | 90.05                                    | -                                     | 90.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                               | 91.40                        | 91.40                                    | -                                     | 91.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JX5                         | СберИОС234                           | об          | 4B02-239-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 |              |            |          |             |                               | 93.71                        | 93.71                                    | -                                     | 94.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |              |            |          |             |                               | 108.30                       | 108.30                                   | -                                     | 108.17                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |              |            |          |             |                               | 138.80                       | 138.80                                   | -                                     | 135.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |              |            |          |             |                               | 95.30                        | 95.30                                    | -                                     | 95.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 |              |            |          |             |                               | 94.22                        | 94.22                                    | -                                     | 93.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 89.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 | 91.00        | 91.00      | 89.06    | 89.30       | 89.38                         | 89.30                        | 89.30                                    | -                                     | 89.66                                 | 210 035.00                       | 235                         | 11                                |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                               | 105.20                       | 105.20                                   | -                                     | 105.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      |              |            |          |             |                               | 116.90                       | 116.90                                   | -                                     | 116.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |              |            |          |             |                               | 88.10                        | 88.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 102.19                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 93.70        | 93.70      | 93.70    | 93.70       | 93.70                         | 93.70                        | 93.70                                    | -                                     | 95.98                                 | 937.00                           | 1                           | 1                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 85.40        | 85.40      | 85.40    | 85.40       | 85.40                         | 85.40                        | 85.40                                    | 86.83                                 | 86.44                                 | 854.00                           | 1                           | 1                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 | 100.70       | 100.70     | 100.70   | 100.70      | 100.70                        | 100.70                       | 100.70                                   | 99.74                                 | 99.74                                 | 442 073.00                       | 439                         | 4                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                               | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |              |            |          |             |                               | 96.19                        | 96.19                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |              |            |          |             |                               | 120.30                       | 120.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |              |            |          |             |                               | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |              |            |          |             |                               | 92.60                        | 92.60                                    | 94.71                                 | 94.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |              |            |          |             |                               | 94.80                        | 94.80                                    | -                                     | 96.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |              |            |          |             |                               | 90.80                        | 90.80                                    | -                                     | 90.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 | 98.50        | 99.20      | 98.50    | 99.20       | 98.91                         | 99.20                        | 99.20                                    | 98.91                                 | 98.91                                 | 784 366.00                       | 793                         | 7                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 101.30       | 101.30     | 101.30   | 101.30      | 101.30                        | 101.30                       | 101.30                                   | 100.53                                | 100.52                                | 253 250.00                       | 250                         | 1                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |              |            |          |             |                               | 119.60                       | 119.60                                   | -                                     | 115.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |              |            |          |             |                               | 87.00                        | 87.00                                    | 87.42                                 | 87.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |              |            |          |             |                               | 110.30                       | 110.30                                   | 110.74                                | 110.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | 97.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |              |            |          |             |                               | 87.30                        | 87.30                                    | 87.74                                 | 87.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | 85.15                                 | 85.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S40                         | СберИОС275                           | об          | 4B02-273-01481-B-001P                                 |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | 98.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | 91.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |              |            |          |             |                               | 92.60                        | 92.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |              |            |          |             |                               | 95.80                        | 95.80                                    | 96.24                                 | 96.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | об          | 4B023601481B001P                                      | 102.00       | 102.00     | 101.00   | 101.00      | 101.86                        | 101.86                       | 101.86                                   | 99.24                                 | 99.16                                 | 7 130.00                         | 7                           | 2                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |              |            |          |             |                               | 92.80                        | 92.80                                    | -                                     | 92.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | 83.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |              |            |          |             |                               | 93.80                        | 93.80                                    | 94.45                                 | 94.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |              |            |          |             |                               | 95.90                        | 95.90                                    | -                                     | 94.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |              |            |          |             |                               | 86.00                        | 86.00                                    | -                                     | 90.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 93.18        | 93.18      | 93.18    | 93.18       | 93.18                         | 93.18                        | 93.18                                    | 88.81                                 | 88.68                                 | 931.80                           | 1                           | 1                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 |              |            |          |             |                               | 89.32                        | 89.32                                    | -                                     | 90.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VT8                         | СберИОС289                           | об          | 4B02-287-01481-B-001P                                 |              |            |          |             |                               | 97.95                        | 97.95                                    | -                                     | 97.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | об          | 4B022701481B001P                                      | 102.00       | 102.50     | 102.00   | 102.50      | 102.25                        | 102.50                       | 102.50                                   | 102.53                                | 102.49                                | 6 135.00                         | 6                           | 2                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 93.82                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |              |            |          |             |                               | 87.60                        | 87.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 92.50        | 92.50      | 92.50    | 92.50       | 92.50                         | 92.50                        | 92.50                                    | 91.08                                 | 91.51                                 | 925.00                           | 1                           | 1                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 94.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |              |            |          |             |                               | 87.10                        | 87.10                                    | -                                     | 85.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | 95.34                                 | 95.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 |              |            |          |             |                               | 87.20                        | 87.20                                    | 87.24                                 | 87.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |              |            |          |             |                               | 88.80                        | 88.80                                    | -                                     | 88.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 82.01        | 84.50      | 82.01    | 84.50       | 83.26                         | 84.50                        | 84.50                                    | 85.35                                 | 85.29                                 | 1 665.10                         | 2                           | 2                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 94.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      |              |            |          |             |                               | 96.50                        | 96.50                                    | 96.43                                 | 96.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZM4                         | СберИОС300                           | об          | 4B02-300-01481-B-001P                                 |              |            |          |             |                               | 98.81                        | 98.81                                    | -                                     | 98.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 | 86.30        | 86.30      | 86.30    | 86.30       | 86.30                         | 86.30                        | 86.30                                    | 86.04                                 | 86.02                                 | 863.00                           | 1                           | 1                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 | 86.10        | 86.10      | 86.10    | 86.10       | 86.10                         | 86.10                        | 86.10                                    | -                                     | 87.79                                 | 861.00                           | 1                           | 1                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |              |            |          |             |                               | 93.80                        | 93.80                                    | -                                     | 94.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 | 86.01        | 86.01      | 86.00    | 86.01       | 86.01                         | 86.01                        | 86.01                                    | 87.38                                 | 87.38                                 | 173 740.00                       | 202                         | 6                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |              |            |          |             |                               | 86.50                        | 86.50                                    | -                                     | 87.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | 94.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |              |            |          |             |                               | 87.40                        | 87.40                                    | -                                     | 87.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |              |            |          |             |                               | 84.10                        | 84.10                                    | -                                     | 84.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 118.18       | 118.18     | 118.18   | 118.18      | 118.18                        | 118.18                       | 118.18                                   | -                                     | 109.85                                | 1 181.80                         | 1                           | 1                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 | 86.70        | 86.70      | 86.70    | 86.70       | 86.70                         | 86.70                        | 86.70                                    | 87.16                                 | 87.21                                 | 52 020.00                        | 60                          | 1                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | 86.50                        | 86.50                                    | -                                     | 89.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |              |            |          |             |                               | 103.20                       | 103.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 88.30        | 88.30      | 88.30    | 88.30       | 88.30                         | 88.30                        | 88.30                                    | -                                     | 88.34                                 | 318 763.00                       | 361                         | 1                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | 90.20                        | 90.20                                    | -                                     | 89.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 90.99        | 90.99      | 90.99    | 90.99       | 90.99                         | 90.99                        | 90.99                                    | 89.24                                 | 89.29                                 | 909.90                           | 1                           | 1                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | 88.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | 108.80                       | 108.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 | 93.30        | 93.30      | 93.30    | 93.30       | 93.30                         | 93.30                        | 93.30                                    | -                                     | 93.52                                 | 4 665.00                         | 5                           | 5                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 | 88.20        | 88.20      | 88.20    | 88.20       | 88.20                         | 88.20                        | 88.20                                    | -                                     | 88.23                                 | 1 608 768.00                     | 1 824                       | 2                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | 90.20                        | 90.20                                    | -                                     | 89.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 95.75                        | 95.75                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 |              |            |          |             |                               | 91.20                        | 91.20                                    | -                                     | 91.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | 97.97                                 | 97.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |              |            |          |             |                               | 94.04                        | 94.04                                    | -                                     | 85.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 116.60                       | 116.60                                   | -                                     | 115.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 95.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 84.40                        | 84.40                                    | -                                     | 83.69                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |               |               |             |                |                               | 87.50                        | 87.50                                    | -                                     | 87.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |               |               |             |                |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | 97.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |               |               |             |                |                               | 93.00                        | 93.00                                    | -                                     | 91.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | 93.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |               |               |             |                |                               | 87.50                        | 87.50                                    | 87.89                                 | 87.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |               |               |             |                |                               | 93.50                        | 93.50                                    | -                                     | 94.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |               |               |             |                |                               | 95.33                        | 95.33                                    | -                                     | 91.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 | 90.57         | 90.57         | 90.57       | 90.57          | 90.57                         | 90.57                        | 90.57                                    | -                                     | 87.59                                 | 1 811.40                         | 2                           | 1                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | 93.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 88.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 | 94.10         | 94.10         | 94.10       | 94.10          | 94.10                         | 94.10                        | 94.10                                    | 94.22                                 | 94.40                                 | 941.00                           | 1                           | 1                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 |               |               |             |                |                               | 97.50                        | 97.50                                    | -                                     | 97.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 | 90.50         | 90.50         | 90.50       | 90.50          | 90.50                         | 90.50                        | 90.50                                    | -                                     | 91.83                                 | 4 525.00                         | 5                           | 2                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      | 98.00         | 98.00         | 97.98       | 97.98          | 97.98                         | 97.98                        | 97.98                                    | 96.23                                 | 95.99                                 | 15 677.00                        | 16                          | 3                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |               |               |             |                |                               | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 88.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |               |               |             |                |                               | 84.10                        | 84.10                                    | -                                     | 83.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |               |               |             |                |                               | 91.30                        | 91.30                                    | -                                     | 91.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |               |               |             |                |                               | 92.70                        | 92.70                                    | -                                     | 91.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |               |               |             |                |                               | 86.90                        | 86.90                                    | -                                     | 92.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |               |               |             |                |                               | 92.20                        | 92.20                                    | -                                     | 91.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 | 91.00         | 91.00         | 91.00       | 91.00          | 91.00                         | 91.00                        | 91.00                                    | -                                     | 91.03                                 | 36 400.00                        | 40                          | 1                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | 93.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      |               |               |             |                |                               | 122.90                       | 122.90                                   | -                                     | 120.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |               |               |             |                |                               | 89.80                        | 89.80                                    | -                                     | 89.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |               |               |             |                |                               | 93.00                        | 93.00                                    | -                                     | 103.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 |               |               |             |                |                               | 96.70                        | 96.70                                    | -                                     | 96.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 | 90.00         | 90.00         | 90.00       | 90.00          | 90.00                         | 90.00                        | 90.00                                    | -                                     | 89.79                                 | 900.00                           | 1                           | 1                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |               |               |             |                |                               | 92.80                        | 92.80                                    | -                                     | 94.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |               |               |             |                |                               | 94.70                        | 94.70                                    | -                                     | 93.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |               |               |             |                |                               | 92.40                        | 92.40                                    | -                                     | 92.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |               |               |             |                |                               | 92.30                        | 92.30                                    | -                                     | 91.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |               |               |             |                |                               | 88.80                        | 88.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |               |               |             |                |                               | 85.30                        | 85.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |               |               |             |                |                               | 145.90                       | 145.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |               |               |             |                |                               | 93.50                        | 93.50                                    | -                                     | 91.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 |               |               |             |                |                               | 93.73                        | 93.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 | 98.43         | 98.43         | 98.43       | 98.43          | 98.43                         | 98.43                        | 98.43                                    | -                                     | 100.45                                | 984.30                           | 1                           | 1                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |               |               |             |                |                               | 87.30                        | 87.30                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |               |               |             |                |                               | 92.30                        | 92.30                                    | -                                     | 92.09                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |               |               |             |                |                               | 91.50                        | 91.50                                    | -                                     | 92.18                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |               |               |             |                |                               | 93.40                        | 93.40                                    | -                                     | 94.21                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |               |               |             |                |                               | 92.40                        | 92.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |               |               |             |                |                               | 95.39                        | 95.39                                    | -                                     | 98.87                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |               |               |             |                |                               | 91.90                        | 91.90                                    | 92.41                                 | 92.26                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |               |               |             |                |                               | 91.20                        | 91.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |               |               |             |                |                               | 93.10                        | 93.10                                    | -                                     | 93.17                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |               |               |             |                |                               | 90.20                        | 90.20                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |               |               |             |                |                               | 84.00                        | 84.00                                    | -                                     | 87.66                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |               |               |             |                |                               | 87.10                        | 87.10                                    | -                                     | 90.26                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |               |               |             |                |                               | 94.80                        | 94.80                                    | -                                     | 95.20                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |               |               |             |                |                               | 124.40                       | 124.40                                   | -                                     | 122.12                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 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                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |               |               |             |                |                               | 97.90                        | 97.90                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |               |               |             |                |                               | 98.60                        | 98.60                                    | -                                     | 99.29                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |               |               |             |                |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |               |               |             |                |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |               |               |             |                |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |               |               |             |                |                               | 96.40                        | 96.40                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |               |               |             |                |                               | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |               |               |             |                |                               | 95.30                        | 95.30                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      |               |               |             |                |                               | 102.00                       | 102.00                                   | -                                     | 101.28                                | 0.00                              | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |               |               |             |                |                               | 99.20                        | 99.20                                    | -                                     | 96.71                                 | 0.00                              | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W43                         | СберИОС428                           | об          | 4B02-437-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 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                                 |                              |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 124.00                       | 124.00                                   | -                                     | 123.89                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 130.19                       | 130.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 128.30                       | 128.30                                   | -                                     | 125.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 115.81       | 116.67     | 115.81   | 116.67      | 116.24                        | 116.67                       | 116.67                                   | 114.66                                | 114.67                                | 34 872.00                        | 30                          | 3                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                               | 103.60                       | 103.60                                   | 102.46                                | 102.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ0Z6                         | СберИОС5                             | об          | 4B020501481B001P                                      |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 100.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 128.80                       | 128.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 119.60                       | 119.60                                   | 120.11                                | 120.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 115.30                       | 115.30                                   | -                                     | 112.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      | 130.19       | 130.19     | 130.19   | 130.19      | 130.19                        | 130.19                       | 130.19                                   | -                                     | 129.05                                | 16 924.70                        | 13                          | 1                                 |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | -                                     | 95.13                                 | 9 700.00                         | 10                          | 1                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      |              |            |          |             |                               | 96.72                        | 96.72                                    | -                                     | 97.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 123.40                       | 123.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | 113.10                       | 113.10                                   | -                                     | 113.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 117.70                       | 117.70                                   | -                                     | 114.85                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 116.70                       | 116.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      |              |            |          |             |                               | 104.70                       | 104.70                                   | 103.36                                | 104.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      |              |            |          |             |                               | 151.50                       | 151.50                                   | -                                     | 155.24                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ3U1                         | СберИОС7                             | об          | 4B020701481B001P                                      |              |            |          |             |                               | 110.69                       | 110.69                                   | 109.02                                | 109.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 96.84                                 | 1 000.00                         | 1                           | 1                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | 113.25                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                               | 114.90                       | 114.90                                   | -                                     | 112.13                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 137.79                       | 137.79                                   | -                                     | 134.05                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      | 98.99        | 99.00      | 98.99    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.93                                 | 98.93                                 | 1 467 160.30                     | 1 482                       | 8                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 113.20                       | 113.20                                   | -                                     | 113.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ7U2                         | СберИОС8                             | об          | 4B020901481B001P                                      | 109.69       | 109.69     | 109.69   | 109.69      | 109.69                        | 109.69                       | 109.69                                   | 109.69                                | 109.69                                | 1 261 435.00                     | 1 150                       | 12                                |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 128.40                       | 128.40                                   | -                                     | 127.94                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      | 108.41       | 108.41     | 108.40   | 108.40      | 108.41                        | 108.40                       | 108.40                                   | 107.50                                | 107.48                                | 2 168.10                         | 2                           | 2                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 89.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 112.50                       | 112.50                                   | -                                     | 112.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 105.60                       | 105.60                                   | -                                     | 105.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 110.50                       | 110.50                                   | -                                     | 107.85                                | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZJA9                          | СберИОС9                             | об          | 4B021001481B001P                                      |              |            |          |             |                               | 104.80                       | 104.80                                   | -                                     | 104.29                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 129.00                       | 129.00                                   | -                                     | 130.49                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 104.30                       | 104.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      |              |            |          |             |                               | 103.80                       | 103.80                                   | 102.87                                | 103.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 107.51       | 112.20     | 107.51   | 112.20      | 111.57                        | 112.20                       | 112.20                                   | 111.57                                | 111.57                                | 1 394 618.70                     | 1 250                       | 21                                |                              |
| RU000A100FC9                         | СберИОС97                            | об          | 4B029401481B001P                                      |              |            |          |             |                               | 98.75                        | 98.75                                    | 98.99                                 | 99.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 103.16       | 103.99     | 103.16   | 103.98      | 103.69                        | 103.98                       | 103.98                                   | -                                     | 103.69                                | 343 214.80                       | 331                         | 25                                | 27.62                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 115,068.49                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 115,068.49                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 115,068.49                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  | 107.00       | 107.00     | 103.40   | 103.50      | 103.78                        | 103.52                       | 103.52                                   | 103.78                                | 103.78                                | 3 674 930.60                     | 3 541                       | 267                               | 2.60                         |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | -                                     | 16 227.90                        | 19                          | 2                                 | 5.62                         |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.62                         |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 100.20       | 100.20     | 100.17   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.06                                | 100.07                                | 9 017.70                         | 9                           | 5                                 | 10.39                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 105.05       | 105.56     | 105.02   | 105.56      | 105.17                        | 105.56                       | 105.56                                   | 105.70                                | 105.71                                | 42 068.00                        | 4                           | 3                                 | 10.27                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | -                                     | 100.53                                | 665.13                           | 1                           | 1                                 | 4.80                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  | 100.29       | 100.29     | 99.61    | 100.29      | 100.02                        | 100.29                       | 100.29                                   | -                                     | 100.22                                | 3 751.17                         | 5                           | 4                                 | 3.90                         |
| RU000A100HW3                         | С-ИнновБП1                           | об          | 4B02-01-00452-R-001P                                  | 100.80       | 100.80     | 100.01   | 100.76      | 100.67                        | 100.70                       | 100.70                                   | 100.67                                | 100.67                                | 500 341.50                       | 497                         | 34                                | 14.30                        |
| RU000A0JXVE5                         | СИHXФБ01P1                           | об          | 4B02-01-00325-R-001P                                  | 102.89       | 102.89     | 102.24   | 102.24      | 102.87                        | 102.24                       | 102.24                                   | -                                     | 102.88                                | 53 489.80                        | 52                          | 7                                 | 29.50                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 103.38       | 103.38     | 102.54   | 102.79      | 103.06                        | 102.79                       | 102.79                                   | -                                     | 102.92                                | 20 611.20                        | 20                          | 7                                 | 8.01                         |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.19                        |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 98.48        | 98.48      | 97.01    | 97.92       | 97.79                         | 97.92                        | 97.92                                    | -                                     | 97.81                                 | 330 541.60                       | 338                         | 88                                | 31.49                        |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 98.46        | 98.46      | 98.30    | 98.35       | 98.33                         | 98.35                        | 98.35                                    | 98.39                                 | 98.38                                 | 308 761.90                       | 314                         | 6                                 | 14.26                        |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 175.00                       |
| RU000A0JV0T3                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 119.27                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 97.43                        |
| RU000A0ZZZW9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 141.04                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 98.96                                 | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 102.79       | 102.80     | 102.77   | 102.77      | 102.78                        | 102.77                       | 102.77                                   | 102.78                                | 102.78                                | 760 580.00                       | 74                          | 11                                | 49.86                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 19.85                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 19.99                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.58                         |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.19                         |
| RU000A0JVV7                          | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.06                         |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 103.63       | 103.79     | 103.50   | 103.79      | 103.76                        | 103.79                       | 103.79                                   | 103.76                                | 103.76                                | 731 538.00                       | 705                         | 51                                | 8.88                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-001P                                  | 101.97       | 101.98     | 101.46   | 101.79      | 101.78                        | 101.79                       | 101.79                                   | 101.78                                | 101.78                                | 524 548.70                       | 937                         | 35                                | 6.86                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.63                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 104.99       | 104.99     | 104.40   | 104.97      | 104.68                        | 104.97                       | 104.97                                   | -                                     | 104.74                                | 254 363.50                       | 243                         | 34                                | 14.79                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  | 95.01        | 95.01      | 95.01    | 95.01       | 95.01                         | 95.01                        | 95.01                                    | -                                     | -                                     | 950.10                           | 1                           | 1                                 | 4.52                         |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-001P                                  | 100.69       | 100.76     | 100.67   | 100.76      | 100.73                        | 100.76                       | 100.76                                   | -                                     | 100.57                                | 78 572.60                        | 78                          | 8                                 | 5.92                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZMQ9                         | СолЛизБОО2                           | об          | 4B02-02-00330-R-001P                                  | 100.58       | 100.58     | 100.27   | 100.27      | 100.35                        | 100.27                       | 100.27                                   | -                                     | 100.27                                | 191 664.30                       | 191                         | 5                                 | 16.27                        |
| RU000A0ZZY42                         | СолЛизБОО3                           | об          | 4B02-03-00330-R-001P                                  | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 99.71                                 | 10 010.00                        | 10                          | 1                                 | 17.81                        |
| RU000A1005N2                         | СолЛизБОО4                           | об          | 4B02-04-00330-R-001P                                  | 99.92        | 99.92      | 99.31    | 99.50       | 99.49                         | 99.50                        | 99.50                                    | -                                     | 99.37                                 | 84 563.80                        | 85                          | 14                                | 19.40                        |
| RU000A100TD8                         | СолЛизБОО5                           | об          | 4B02-05-00330-R-001P                                  | 100.11       | 100.99     | 100.11   | 100.49      | 100.45                        | 100.42                       | 100.42                                   | -                                     | 100.30                                | 168 750.20                       | 168                         | 21                                | 19.52                        |
| RU000A1018D6                         | СолЛизБОО6                           | об          | 4B02-06-00330-R-001P                                  | 101.23       | 101.44     | 100.79   | 101.34      | 101.28                        | 101.34                       | 101.34                                   | 101.28                                | 101.28                                | 591 495.30                       | 584                         | 31                                | 15.67                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 103.59       | 104.30     | 103.59   | 104.25      | 104.02                        | 104.25                       | 104.25                                   | 104.02                                | 104.02                                | 3 202 899.80                     | 3 079                       | 153                               | 2.14                         |
| RU000A0JRKС4                         | СПбТел 01                            | об          | 4-01-00740-D  | 100.19       | 100.19     | 100.19   | 100.19      | 100.19                        | 100.19                       | 100.19                                   | 100.32                                | 100.30                                | 4 007.60                         | 4                           | 1                                 | 34.00                        |
| RU000A0JRKD2                         | СПбТел 02                            | об          | 4-02-00740-D  | 100.07       | 100.07     | 100.07   | 100.07      | 100.07                        | 100.07                       | 100.07                                   | 100.06                                | 100.06                                | 147 102.90                       | 147                         | 2                                 | 22.00                        |
| RU000A0JRКM3                         | СПбТел 03                            | об          | 4-03-00740-D  | 100.07       | 100.07     | 100.07   | 100.07      | 100.07                        | 100.07                       | 100.07                                   | -                                     | 100.01                                | 80 056.00                        | 80                          | 1                                 | 22.00                        |
| RU000A0JS3M7                         | СПбТел 04                            | об          | 4-04-00740-D  | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | -                                     | 99.82                                 | 147 630.00                       | 148                         | 3                                 | 14.68                        |
| RU000A0JS3L9                         | СПбТел 05                            | об          | 4-05-00740-D  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 103.93                                | 0.00                             | 0                           | 0                                 | 27.56                        |
| RU000A0JRVU3                         | СПбТел 07                            | об          | 4-07-00740-D  | 103.06       | 103.61     | 103.06   | 103.50      | 103.47                        | 103.49                       | 103.49                                   | 103.47                                | 103.47                                | 652 874.50                       | 631                         | 206                               | 8.18                         |
| RU000A0ZYVS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49,260.27                    |
| RU000A0JWKY8                         | СТТ 01                               | об          | 4-01-36502-R  | 40.50        | 40.50      | 32.01    | 33.00       | 33.90                         | 33.00                        | 33.00                                    | -                                     | 38.76                                 | 96 601.40                        | 285                         | 53                                | 64.27                        |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  |              |            |          |             |                               | 37.00                        | 37.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.14                        |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 31.55        | 37.00      | 31.55    | 37.00       | 32.95                         | 36.00                        | 36.00                                    | -                                     | 28.79                                 | 3 954.00                         | 12                          | 11                                | 2.96                         |
| 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                                 | 46.36                        |
| RU000A0ZYLР2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.71                        |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-001P                                  | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 3 941 704.00                     | 3 926                       | 11                                | 19.78                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.33                                | 100.40                                | 498 988.00                       | 497                         | 2                                 | 8.63                         |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  | 96.01        | 100.79     | 96.01    | 100.79      | 98.16                         | 100.79                       | 100.79                                   | -                                     | 99.16                                 | 39 265.40                        | 40                          | 5                                 | 3.45                         |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  | 98.06        | 99.02      | 98.00    | 99.01       | 98.14                         | 99.01                        | 99.01                                    | 98.14                                 | 98.14                                 | 3 151 145.30                     | 3 211                       | 75                                | 18.72                        |
| RU000A102986                         | СУЭК-Ф1P6R                           | об          | 4B02-06-36393-R-001P                                  | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 98.49                                 | 165 480.00                       | 168                         | 1                                 | 2.57                         |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 93.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | 102.39                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.37                         |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | 96.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 103.27                       | 103.27                                   | -                                     | 103.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1P1                              | об          | 4B02-01-45253-E-001P                                  | 105.72       | 105.84     | 105.70   | 105.84      | 105.73                        | 105.84                       | 105.84                                   | -                                     | 105.58                                | 353 124.70                       | 334                         | 36                                | 58.22                        |
| RU000A102556                         | СЭЗ 1P2                              | об          | 4B02-02-45253-E-001P                                  | 100.77       | 100.80     | 100.60   | 100.80      | 100.79                        | 100.80                       | 100.80                                   | 100.79                                | 100.79                                | 1 723 484.70                     | 1 710                       | 48                                | 12.96                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 103.98       | 104.17     | 103.23   | 103.23      | 103.91                        | 103.24                       | 103.24                                   | -                                     | 103.74                                | 58 451.28                        | 9                           | 9                                 | 33.39                        |
| RU000A100AA4                         | ТАЛАНФБ1P1                           | об          | 4B02-01-00416-R-001P                                  | 104.90       | 104.90     | 104.71   | 104.90      | 104.87                        | 104.90                       | 104.90                                   | -                                     | 104.87                                | 127 414.85                       | 243                         | 37                                | 2.88                         |
| RU000A102US0                         | ТАЛАНФБ1P2                           | об          | 4B02-02-00416-R-001P                                  | 101.44       | 101.45     | 100.51   | 101.10      | 101.02                        | 101.10                       | 101.10                                   | 101.02                                | 101.02                                | 700 040.30                       | 693                         | 18                                | 14.38                        |
| RU000A102BD2                         | Татхим 01                            | об          | 4B02-01-00017-L                                       | 102.46       | 102.46     | 101.95   | 102.15      | 102.04                        | 102.15                       | 102.15                                   | -                                     | 102.04                                | 155 096.40                       | 152                         | 37                                | 0.68                         |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.51                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.03                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.08                        |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  | 100.77       | 100.77     | 100.50   | 100.70      | 100.65                        | 100.70                       | 100.70                                   | 100.65                                | 100.65                                | 633 082.60                       | 629                         | 39                                | 13.42                        |
| RU000A100DM3                         | ТЕХЛиз 1Р1                           | об          | 4B02-01-00455-R-001P                                  | 100.06       | 100.25     | 100.06   | 100.12      | 100.21                        | 100.12                       | 100.12                                   | 100.11                                | 100.11                                | 14 404.70                        | 23                          | 8                                 | 16.95                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  | 101.56       | 102.34     | 101.50   | 102.00      | 102.15                        | 102.00                       | 102.00                                   | -                                     | 101.89                                | 318 716.70                       | 312                         | 53                                | 25.77                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  | 103.35       | 103.50     | 103.03   | 103.47      | 103.37                        | 103.41                       | 103.41                                   | 103.37                                | 103.37                                | 1 653 890.50                     | 1 600                       | 60                                | 4.45                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  | 84.00        | 84.00      | 82.52    | 82.52       | 83.88                         | 82.86                        | 82.86                                    | -                                     | 82.86                                 | 93 943.10                        | 112                         | 5                                 |                              |
| RU000A102FN4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  | 83.08        | 83.08      | 83.00    | 83.00       | 83.07                         | 83.00                        | 83.00                                    | -                                     | 83.02                                 | 12 461.20                        | 15                          | 5                                 |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 80.11        | 86.00      | 80.11    | 84.43       | 85.53                         | 84.43                        | 84.43                                    | -                                     | 84.37                                 | 94 078.30                        | 110                         | 17                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                               | 100.50                       | 100.50                                   | -                                     | 99.79                                 | 0.00                             | 0                           | 0                                 | 13.06                        |
| 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                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 105.33       | 105.33     | 105.33   | 105.33      | 105.33                        | 105.33                       | 105.33                                   | -                                     | 104.15                                | 2 106.60                         | 2                           | 2                                 | 32.88                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.55                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 102.24       | 102.24     | 102.24   | 102.24      | 102.24                        | 102.24                       | 102.24                                   | 101.68                                | 101.68                                | 3 067.20                         | 3                           | 2                                 | 3.47                         |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |              |            |          |             |                               | 100.17                       | 100.17                                   | 99.95                                 | 100.09                                | 0.00                             | 0                           | 0                                 | 5.16                         |
| RU000A0JUTC9                         | ТМЭнерго 1                           | об          | 4-01-36445-R  |              |            |          |             |                               | 114.00                       | 114.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.68                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 100.51       | 100.51     | 100.51   | 100.51      | 100.51                        | 100.51                       | 100.51                                   | -                                     | 101.28                                | 52 265.20                        | 52                          | 1                                 | 12.52                        |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   |              |            |          |             |                               | 99.83                        | 99.83                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.22                        |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       | 103.99       | 103.99     | 103.99   | 103.99      | 103.99                        | 103.99                       | 103.99                                   | -                                     | 104.09                                | 1 039.90                         | 1                           | 1                                 | 16.56                        |
| RU000A0JXPK4                         | ТранснфБО7                           | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.60                         |
| RU000A101EN7                         | ТрансФ2Р01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2Р02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUYJ4                         | ТрежИн БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A100790                         | ТРИНФ X Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | 100.91                                | 0.00                             | 0                           | 0                                 | 11.78                        |
| RU000A101624                         | Труд 1Р-01                           | об          | 4B02-01-40446-N-001P                                  | 106.08       | 106.08     | 106.00   | 106.04      | 106.02                        | 106.04                       | 106.04                                   | -                                     | 105.72                                | 91 175.30                        | 86                          | 9                                 | 18.84                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.23                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 99.98        | 100.00     | 99.81    | 99.98       | 99.97                         | 99.98                        | 99.98                                    | 99.97                                 | 99.97                                 | 5 198 320.50                     | 5 200                       | 197                               | 28.27                        |
| RU000A0JWТ91                         | Удмурт2016                           | об          | RU35002UDM0   | 116.94       | 116.94     | 115.03   | 115.03      | 115.19                        | 115.03                       | 115.03                                   | -                                     | 115.56                                | 107 130.70                       | 93                          | 4                                 | 11.56                        |
| RU000A100WR2                         | УльтраБ1Р1                           | об          | 4B02-01-00481-R-001P                                  | 103.79       | 104.10     | 103.79   | 104.10      | 103.93                        | 104.09                       | 104.09                                   | 103.63                                | 103.48                                | 114 331.54                       | 14                          | 6                                 | 12.92                        |
| RU000A0JS9X1                         | УпрОтходНН                           | об          | 4-01-20453-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 94.08                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 104.88       | 104.89     | 103.90   | 104.50      | 104.53                        | 104.50                       | 104.50                                   | -                                     | 104.25                                | 180 844.20                       | 173                         | 21                                | 49.86                        |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  | 6.00         | 6.00       | 4.01     | 4.20        | 4.17                          | 4.20                         | 4.20                                     | -                                     | 3.72                                  | 5 125.50                         | 123                         | 31                                |                              |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 365.46                       |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.52                         |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.61                        |
| RU000A1003N7                         | ФридФинБО1                           | об          | 4B02-01-00430-R                                       |              |            |          |             |                               | 105.50                       | 105.50                                   | 105.26                                | 105.49                                | 0.00                             | 0                           | 0                                 | 27.62                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.19                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.37                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.37                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.19                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.39                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.51                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.51                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.49                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.49                         |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 102.49       | 102.49     | 102.02   | 102.20      | 102.22                     | 102.20                       | 102.20                                   | 102.22                                | 102.22                                | 1 270 597.00                     | 1 243                       | 71                                | 4.52                         |
| RU000A0ZZQQ0                         | ХабарКрай7                           | об          | RU35007HAB0   |              |            |          |             |                            | 105.50                       | 105.50                                   | 105.63                                | 105.55                                | 0.00                             | 0                           | 0                                 | 3.21                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 106.05       | 106.50     | 106.05   | 106.49      | 106.49                     | 106.49                       | 106.49                                   | -                                     | 106.49                                | 244 915.90                       | 230                         | 31                                | 2.24                         |
| RU000A0ZZUZ3                         | ХКФинБ1Р2                            | об          | 4B02-02-36426-R-001P                                  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 102.17                                | 0.00                             | 0                           | 0                                 | 20.82                        |
| RU000A100AP2                         | ХКФинБ1Р3                            | об          | 4B02-03-36426-R-001P                                  | 103.00       | 103.20     | 103.00   | 103.20      | 103.11                     | 103.20                       | 103.20                                   | 103.07                                | 103.07                                | 374 296.00                       | 363                         | 5                                 | 3.84                         |
| RU000A101U79                         | ХКФинБ1Р4                            | об          | 4B02-04-36426-R-001P                                  |              |            |          |             |                            | 100.43                       | 100.43                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A102CD0                         | ХКФинБ1Р5                            | об          | 4B02-05-36426-R-001P                                  | 100.16       | 100.16     | 99.99    | 99.99       | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.17                                | 196 997.90                       | 197                         | 7                                 | 17.05                        |
| RU000A102W68                         | ХКФинБ1Р6                            | об          | 4B02-06-36426-R-001P                                  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                      | 99.99                        | 99.99                                    | 99.99                                 | 99.99                                 | 517 948.20                       | 518                         | 1                                 | 8.84                         |
| RU000A0ZZZU3                         | ЦентрИБ1Р4                           | об          | 4B020402225B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A0ZZKP5                         | ЦентрИБ1Р5                           | об          | 4B020502225B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A102G92                         | ЦентрИБ1Р7                           | об          | 4B02-07-02225-B-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.98                         |
| RU000A0ZZFH2                         | ЦППК 1Р-02                           | об          | 4B02-02-11252-A-001P                                  | 100.83       | 100.89     | 100.69   | 100.75      | 100.73                     | 100.88                       | 100.88                                   | 100.73                                | 100.73                                | 5 990 479.00                     | 5 947                       | 28                                | 25.10                        |
| RU000A0QZYM54                        | ЦППК П1Б1                            | об          | 4B02-01-11252-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.72                        |
| RU000A0ZZD39                         | ЧЗПСЧ-П Б1                           | об          | 4B02-01-45194-D                                       | 101.10       | 101.10     | 100.50   | 100.98      | 100.81                     | 100.77                       | 100.77                                   | -                                     | 100.85                                | 420 357.50                       | 417                         | 63                                | 50.41                        |
| RU000A100DF7                         | ЧЗПСЧП БП1                           | об          | 4B02-01-45194-D-001P                                  | 101.13       | 101.81     | 101.13   | 101.81      | 101.54                     | 101.81                       | 101.81                                   | 101.54                                | 101.54                                | 744 110.24                       | 916                         | 79                                | 22.00                        |
| RU000A101NJ6                         | ЧЗПСЧП БП2                           | об          | 4B02-02-45194-D-001P                                  | 101.00       | 101.19     | 100.77   | 101.18      | 101.14                     | 101.18                       | 101.18                                   | 101.14                                | 101.14                                | 605 836.60                       | 599                         | 55                                | 27.62                        |
| RU000A100YP2                         | Шевченк1Р1                           | об          | 4B02-01-34127-E-001P                                  | 102.84       | 103.19     | 102.55   | 102.94      | 102.89                     | 102.94                       | 102.94                                   | 102.89                                | 102.89                                | 1 741 976.70                     | 1 693                       | 104                               | 5.18                         |
| RU000A101P92                         | Шевченк1Р2                           | об          | 4B02-02-34127-E-001P                                  | 102.87       | 102.88     | 102.50   | 102.78      | 102.70                     | 102.78                       | 102.78                                   | 102.70                                | 102.70                                | 611 054.90                       | 595                         | 56                                | 27.42                        |
| RU000A100VY0                         | ЭБИС Б1Р01                           | об          | 4B02-01-00360-R-001P                                  | 102.10       | 102.10     | 101.85   | 102.00      | 101.98                     | 101.99                       | 101.99                                   | -                                     | 101.90                                | 210 069.50                       | 206                         | 35                                | 12.16                        |
| RU000A1014A1                         | ЭБИС Б1Р02                           | об          | 4B02-02-00360-R-001P                                  | 103.71       | 104.36     | 103.71   | 104.36      | 104.31                     | 104.36                       | 104.36                                   | -                                     | 104.19                                | 212 790.10                       | 204                         | 8                                 | 24.93                        |
| RU000A102101                         | ЭБИС Б1Р03                           | об          | 4B02-03-00360-R-001P                                  | 103.42       | 104.50     | 103.42   | 104.50      | 103.98                     | 104.50                       | 104.50                                   | -                                     | 103.73                                | 345 212.80                       | 332                         | 27                                | 29.56                        |
| RU000A102ZS9                         | ЭБИС Б1Р04                           | об          | 4B02-04-00360-R-001P                                  | 100.49       | 100.57     | 100.49   | 100.50      | 100.51                     | 100.50                       | 100.50                                   | 100.51                                | 100.51                                | 7 330 128.70                     | 7 293                       | 138                               | 7.56                         |
| RU000A100RQ4                         | ЭконЛиз1Р1                           | об          | 4B02-01-00461-R-001P                                  |              |            |          |             |                            | 102.39                       | 102.39                                   | 102.97                                | 102.98                                | 0.00                             | 0                           | 0                                 | 26.26                        |
| RU000A101QC4                         | ЭконЛиз1Р2                           | об          | 4B02-02-00461-R-001P                                  | 101.88       | 101.88     | 101.21   | 101.21      | 101.39                     | 101.28                       | 101.28                                   | -                                     | 100.98                                | 11 152.80                        | 11                          | 5                                 | 22.68                        |
| RU000A1030U5                         | ЭконЛиз1Р3                           | об          | 4B02-03-00461-R-001P                                  | 100.02       | 100.04     | 100.00   | 100.03      | 100.02                     | 100.03                       | 100.03                                   | 100.02                                | 100.02                                | 1 196 274.40                     | 1 196                       | 65                                | 4.41                         |
| RU000A100QY0                         | ЭлщитСтБП1                           | об          | 4B02-01-00427-R-001P                                  | 102.18       | 102.18     | 101.64   | 101.80      | 101.95                     | 102.07                       | 102.07                                   | -                                     | 101.76                                | 140 685.10                       | 138                         | 21                                | 28.14                        |
| RU000A101UD4                         | ЭлщитСтБП2                           | об          | 4B02-02-00427-R-001P                                  | 101.39       | 101.48     | 101.30   | 101.47      | 101.43                     | 101.46                       | 101.46                                   | 101.43                                | 101.43                                | 1 131 906.40                     | 1 116                       | 103                               | 13.53                        |
| RU000A102028                         | ЭНИКА 1Р01                           | об          | 4B02-01-00518-R-001P                                  | 102.05       | 102.07     | 102.00   | 102.00      | 102.02                     | 102.00                       | 102.00                                   | -                                     | 101.92                                | 68 350.80                        | 67                          | 12                                | 0.00                         |
| RU000A1018U0                         | ЭНКО 1Р01                            | об          | 4B02-01-00479-R-001P                                  | 101.58       | 101.58     | 101.58   | 101.58      | 101.58                     | 101.58                       | 101.58                                   | -                                     | 100.82                                | 380.93                           | 1                           | 1                                 | 5.18                         |
| RU000A1015S0                         | ЭТС 1Р01                             | об          | 4B02-01-00490-R-001P                                  | 105.05       | 105.15     | 103.01   | 103.01      | 103.56                     | 103.42                       | 103.42                                   | -                                     | 103.53                                | 407 287.80                       | 437                         | 35                                | 16.87                        |
| RU000A101TR6                         | ЭТС 1Р02                             | об          | 4B02-02-00490-R-001P                                  | 104.70       | 104.99     | 104.52   | 104.96      | 104.70                     | 104.96                       | 104.96                                   | -                                     | 104.83                                | 187 417.30                       | 179                         | 13                                | 14.79                        |
| RU000A101VR2                         | ЭТС 1Р03                             | об          | 4B02-03-00490-R-001P                                  |              |            |          |             |                            | 105.50                       | 105.50                                   | 103.29                                | 103.70                                | 0.00                             | 0                           | 0                                 | 9.86                         |
| RU000A1001L5                         | ЮАИЗ 1-001                           | об          | 4B02-01-34339-E-001P                                  | 100.99       | 101.00     | 100.95   | 101.00      | 100.97                     | 100.96                       | 100.96                                   | -                                     | 101.07                                | 8 077.30                         | 8                           | 8                                 | 4.21                         |
| RU000A100Q92                         | ЮАИЗ 1-002                           | об          | 4B02-02-34339-E-001P                                  | 100.71       | 100.71     | 100.70   | 100.70      | 100.71                     | 100.71                       | 100.71                                   | -                                     | 100.53                                | 36 255.50                        | 36                          | 2                                 | 23.01                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 101.19        | 101.41        | 101.01      | 101.38         | 101.20                               | 101.38                             | 101.38   | 101.20                                      | 101.20                                      | 780 278.70                          | 771                               | 58   | 1.71                            |
| RU000A102TK9                            | ЮниСКап02K                              | об          | 4-02-00534-R   |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 100.04                                      | 0.00                                | 0                                 | 0  | 7.23                            |

Всего по облигациям / Total

4,172,666,444.54
47,623

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 |                                      |                                    |  |   |   |   |                                   |  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  | 93.9          | 93.9          | 91.7        | 92.3           | 93.1                                 | 92.8                               | 92.8   | 93.1  | 93.1  | 129 369.00                                | 1 402                             | 39   |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  | 100.2         | 100.8         | 100.1       | 100.5          | 101.2                                | 101.0                              | 101.0  | -   | 101.2                                       | 14 462.10                                 | 144                               | 17   |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  | 98.1          | 98.3          | 97.5        | 98.2           | 98.3                                 | 98.5                               | 98.5   | -   | 98.4  | 12 722.60                                 | 130                               | 25   |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  | 96.3          | 96.3          | 94.8        | 95.3           | 96.2                                 | 96.3                               | 96.3   | -   | 96.8  | 39 980.90                                 | 418                               | 25   |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  | 101.7         | 105.2         | 101.6       | 105.2          | 105.1                                | 105.5                              | 105.5  | 105.1                                       | 105.1                                       | 95 066.00                                 | 918                               | 32   |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  | 89.5          | 89.6          | 85.3        | 86.0           | 87.8                                 | 86.3                               | 86.3   | 87.8  | 87.8  | 175 243.60                                | 2 021                             | 67   |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  | 101.5         | 101.9         | 100.2       | 100.2          | 101.7                                | 100.8                              | 100.8  | 101.7                                       | 101.7                                       | 83 900.20                                 | 834                               | 28   |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  | 100.1         | 100.1         | 99.3        | 99.3           | 100.5                                | 100.1                              | 100.1  | 100.5                                       | 100.5                                       | 3 793.20                                  | 38                                | 12   |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  | 99.6          | 99.8          | 99.3        | 99.3           | 99.9                                 | 99.7                               | 99.7   | 99.9  | 100.0                                       | 1 493.00                                  | 15                                | 6  |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  | 87.1          | 87.2          | 82.9        | 83.3           | 85.0                                 | 84.1                               | 84.1   | 85.0  | 85.0  | 388 567.00                                | 4 623                             | 93   |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  | 98.3          | 98.3          | 97.4        | 97.4           | 98.2                                 | 97.5                               | 97.5   | -   | 98.3  | 71 890.80                                 | 734                               | 18   |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  | 96.4          | 96.4          | 94.6        | 94.6           | 96.0                                 | 96.0                               | 96.0   | -   | 97.1  | 26 937.10                                 | 283                               | 21   |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  | 100.3         | 100.9         | 100.3       | 100.9          | 100.9                                | 100.8                              | 100.8  | -   | 100.8                                       | 297 807.40                                | 2 952                             | 65   |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  | 102.2         | 103.4         | 102.2       | 103.4          | 102.9                                | 103.3                              | 103.3  | -   | 102.2                                       | 205 435.90                                | 1 996                             | 284  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  | 93.0          | 93.0          | 91.4        | 92.5           | 92.7                                 | 92.5                               | 92.5   | 92.7  | 92.7  | 149 919.60                                | 1 626                             | 43   |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  | 104.7         | 106.7         | 104.0       | 106.4          | 106.2                                | 107.1                              | 107.1  | 106.2                                       | 106.2                                       | 654 272.60                                | 6 205                             | 153  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  | 100.5         | 100.5         | 99.6        | 99.8           | 100.7                                | 101.0                              | 101.0  | 100.7                                       | 100.7                                       | 98 531.50                                 | 985                               | 25   |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  | 10.027        | 10.180        | 10.027      | 10.179         | 10.179                               | 10.179                             | 10.179   | 10.179                                      | 10.179                                      | 636 930.68                                | 62 570                            | 130  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  | 1,410.7       | 1,418.2       | 1,410.1     | 1,417.2        | 1,415.9                              | 1,417.2                            | 1,417.2  | -   | 1,414.3                                     | 385 127.00                                | 272                               | 111  |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  | 100.30        | 100.30        | 98.00       | 98.38          | 98.36                                | 98.38                              | 98.38  | 98.36                                       | 98.36                                       | 4 658 468.52                              | 47 359                            | 1 113                                      |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  | 1.0755        | 1.0797        | 1.0755      | 1.0793         | 1.0792                               | 1.0793                             | 1.0793   | 1.0792                                      | 1.0792                                      | 836 860.80                                | 775 474                           | 1 265                                      |
| AKME                                    | ETF AKME                                 | ип          | 4213  | 117.45        | 118.60        | 117.45      | 118.40         | 118.05                               | 117.90                             | 117.90   | -   | 117.10                                      | 173 863.55                                | 1 473                             | 165  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  | 1,070.0       | 1,080.6       | 1,070.0     | 1,077.0        | 1,076.0                              | 1,078.2                            | 1,078.2  | 1,076.0                                     | 1,076.0                                     | 3 771 515.40                              | 3 505                             | 705  |
| OPNW                                    | ETF OPNW                                 | ип          | 4147  | 84.25         | 86.10         | 84.25       | 85.79          | 86.43                                | 85.72                              | 85.72  | 86.43                                       | 86.43                                       | 187 430.41                                | 2 185                             | 289  |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  | 58,400        | 58,400        | 58,400      | 58,400         | 58,400                               | 58,400                             | 58,400   | 57,950                                      | 57,950                                      | 116 800.00                                | 2                                 | 1  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  | 57,200        | 57,200        | 57,200      | 57,200         | 57,200                               | 57,200                             | 57,200   | 56,960                                      | 56,960                                      | 57 200.00                                 | 1                                 | 1  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  | 1,995.0       | 1,995.0       | 1,933.6     | 1,949.9        | 1,954.4                              | 1,937.4                            | 1,937.4  | 1,954.4                                     | 1,954.4                                     | 1 542 013.50                              | 789                               | 136  |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  | 963.0         | 967.5         | 963.0       | 964.0          | 969.0                                | 966.5                              | 966.5  | -   | 969.5                                       | 21 227.00                                 | 22                                | 12   |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  | 1,280.0       | 1,289.6       | 1,280.0     | 1,284.4        | 1,288.6                              | 1,290.8                            | 1,290.8  | 1,288.6                                     | 1,288.6                                     | 4 210 798.00                              | 3 269                             | 98   |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 1,226.0       | 1,227.6       | 1,222.2     | 1,225.4        | 1,221.2                              | 1,223.4                            | 1,223.4  | 1,227.6                                     | 1,227.6                                     | 86 429 601.60                             | 70 409                            | 183  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 1,770.5       | 1,785.0       | 1,768.0     | 1,785.0        | 1,781.0                              | 1,784.5                            | 1,784.5  | 1,781.0                                     | 1,781.0                                     | 193 510 637.50                            | 108 642                           | 688  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 1,128.2       | 1,129.6       | 1,123.4     | 1,128.0        | 1,129.2                              | 1,129.2                            | 1,129.2  | 1,129.6                                     | 1,129.6                                     | 187 112 450.40                            | 165 646                           | 204  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 12.761        | 13.176        | 12.761      | 13.168         | 13.080                               | 13.168                             | 13.168   | 13.080                                      | 13.080                                      | 826 422.65                                | 63 182                            | 410  |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  | 1,450.5       | 1,450.5       | 1,422.0     | 1,422.0        | 1,437.5                              | 1,422.5                            | 1,422.5  | 1,437.5                                     | 1,437.5                                     | 4 964 835.50                              | 3 454                             | 29   |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  | 1,004.4       | 1,008.4       | 1,004.4     | 1,004.4        | 1,008.4                              | 1,004.4                            | 1,004.4  | 1,008.4                                     | 1,008.4                                     | 3 052 322.80                              | 3 027                             | 2 922                                      |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  | 6.148         | 6.176         | 6.116       | 6.158          | 6.158                                | 6.156                              | 6.156  | 6.158                                       | 6.158                                       | 26 848 600.32                             | 4 359 836                         | 12 159                                     |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| TRUR                                 | TRUR ETF                           | ип          | 3900  | 5.933         | 5.970         | 5.933       | 5.958          | 5.948                         | 5.957                        | 5.957                                    | 5.948                                 | 5.948                                 | 254 525 153.54                   | 42 790 130                  | 251 822                           |
| VTBA                                 | VTBA ETF                           | ип          | 3735  |               |               |             |                |                               | 1,080.8                      | 1,080.8                                  | 1,084.7                               | 1,080.6                               | 0.00                             | 0                           | 0                                 |
| VTBB                                 | VTBB ETF                           | ип          | 3647  | 121.80        | 121.88        | 121.52      | 121.60         | 121.72                        | 121.66                       | 121.66                                   | 121.72                                | 121.72                                | 3 385 177.04                     | 27 813                      | 737                               |
| VTBE                                 | VTBE ETF                           | ип          | 3755  |               |               |             |                |                               | 974.2                        | 974.2                                    | 987.5                                 | 974.9                                 | 0.00                             | 0                           | 0                                 |
| VTBG                                 | VTBG ETF                           | ип          | 4038  | 1.1190        | 1.1300        | 1.1151      | 1.1273         | 1.1234                        | 1.1363                       | 1.1363                                   | 1.1234                                | 1.1234                                | 11 034 659.10                    | 9 843 279                   | 3 405                             |
| VTBH                                 | VTBH ETF                           | ип          | 3754  |               |               |             |                |                               | 816.6                        | 816.6                                    | 814.2                                 | 814.0                                 | 0.00                             | 0                           | 0                                 |
| VTBM                                 | VTBM ETF                           | ип          | 3915  | 1.0553        | 1.0554        | 1.0553      | 1.0553         | 1.0553                        | 1.0553                       | 1.0553                                   | 1.0553                                | 1.0553                                | 108 746 519.13                   | 103 044 348                 | 3 333                             |
| VTBU                                 | VTBU ETF                           | ип          | 3906  | 102.50        | 102.50        | 101.82      | 101.88         | 102.24                        | 102.02                       | 102.02                                   | 102.24                                | 102.24                                | 2 723 671.36                     | 26 683                      | 292                               |
| VTBX                                 | VTBX ETF                           | ип          | 3965  | 139.70        | 139.70        | 137.85      | 138.95         | 138.70                        | 138.95                       | 138.95                                   | 138.70                                | 138.70                                | 19 505 691.70                    | 140 611                     | 1 908                             |
| VTBY                                 | VTBY ETF                           | ип          | 4158  | 99.49         | 99.75         | 99.35       | 99.37          | 99.48                         | 99.41                        | 99.41                                    | 99.48                                 | 99.48                                 | 600 589.37                       | 6 037                       | 246                               |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 200                          | 200                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKNX                                 | AKNX ETF                           | ип          | 3591  | 1,580.0       | 1,580.0       | 1,463.6     | 1,463.6        | 1,482.8                       | 1,485.4                      | 1,485.4                                  | 1,482.8                               | 1,482.8                               | 696 248.80                       | 471                         | 69                                |
| FMUS                                 | ETF FMUS                           | ип          | 4231  | 11.283        | 11.500        | 11.172      | 11.215         | 11.212                        | 11.181                       | 11.181                                   | 11.212                                | 11.212                                | 681 362.28                       | 60 771                      | 194                               |
| RU000A0JRBT7                         | ІЗПИФУКБіо                         | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1,205,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | іпге-АйПіО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1,325.0       | 1,334.2       | 1,325.0     | 1,326.4        | 1,330.8                       | 1,328.6                      | 1,328.6                                  | 1,330.8                               | 1,330.8                               | 2 211 772.20                     | 1 662                       | 43                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1,677.6       | 1,705.0       | 1,641.0     | 1,647.6        | 1,653.4                       | 1,649.0                      | 1,649.0                                  | 1,653.4                               | 1,653.4                               | 24 185 567.60                    | 14 632                      | 1 639                             |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизнб                         | ип          | 4171  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR290                         | ВТБИНМСБир                         | ип          | 0177-71671092   | 8,965         | 8,995         | 8,960       | 8,990          | 8,975                         | 8,990                        | 8,990                                    | 8,975                                 | 8,975                                 | 574 285.00                       | 64                          | 24                                |
| RU000A0JR282                         | ВТБФондАкц                         | ип          | 0968-94131582   | 46.60         | 46.95         | 46.60       | 46.95          | 46.70                         | 46.95                        | 46.95                                    | 46.70                                 | 46.70                                 | 1 213 870.00                     | 26 000                      | 29                                |
| RU000A0JR2C1                         | ВТБФондКаз                         | ип          | 0089-59893097   | 73.85         | 73.85         | 73.55       | 73.55          | 73.55                         | 73.55                        | 73.55                                    | 73.55                                 | 73.55                                 | 1 075 595.50                     | 14 620                      | 58                                |
| RU000A0JR2A5                         | ВТБФондСб                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,530                        | 1,530                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,520                        | 1,520                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | 980.0                        | 980.0                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,250                        | 1,250                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  | 20,020        | 20,175        | 20,010      | 20,010         | 20,015                        | 20,010                       | 20,010                                   | 20,015                                | 20,015                                | 840 730.00                       | 42                          | 15                                |
| RU000A0JNUM1                         | ЗПИФ КапВл                         | ип          | 0464-93295436   | 816           | 868           | 810         | 824            | 838                           | 812                          | 812                                      | -                                     | 810                                   | 74 544.00                        | 89                          | 44                                |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 2,306.5       | 2,315.0       | 2,169.4     | 2,184.2        | 2,241.8                       | 2,179.6                      | 2,179.6                                  | 2,241.8                               | 2,241.8                               | 336 424 718.90                   | 150 068                     | 4 546                             |
| RU000A102408                         | ЗПИФ Хутор                         | ип          | 4139-СД   |               |               |             |                |                               | 1,285,000                    | 1,285,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  | 1,390         | 1,410         | 1,390       | 1,410          | 1,400                         | 1,410                        | 1,410                                    | -                                     | 1,360                                 | 2 800.00                         | 2                           | 2                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛфтин                          | ип          | 0521-75409008   |               |               |             |                |                               | 1,459,000                    | 1,459,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVG6                          | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A102N77                         | ЗПИФРенДох                         | ип          | 3891  | 314,120       | 314,120       | 314,100     | 314,120        | 314,060                       | 314,120                      | 314,120                                  | 314,120                               | 314,120                               | 17 276 580.00                    | 55                          | 16                                |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,500                        | 3,500                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 1,516                        | 1,516                                    | -                                     | 1,536                                 | 0.00                             | 0                           | 0                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   | 10,231        | 10,233        | 10,231      | 10,233         | 10,252                        | 10,255                       | 10,255                                   | 10,252                                | 10,252                                | 2 793 599.00                     | 273                         | 7                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 120,000                      | 120,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JJPY69                        | МихРентИП                          | ип          | 1091-94136562   |               |               |             |                |                               | 985                          | 985                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  | 1,018.0       | 1,018.0       | 1,018.0     | 1,018.0        | 1,018.0                       | 1,018.0                      | 1,018.0                                  | 1,018.0                               | 1,018.0                               | 2 038 036.00                     | 2 002                       | 347                               |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1022Z1                         | ПАРУС-ОЗН                          | ип          | 4095-СД   |               |               |             |                |                               | 6,320                        | 6,320                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNK00                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRHCO                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   |               |               |             |                |                               | 1,410                        | 1,410                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 2,000                        | 2,000                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX2H2                         | ПИФ РосАкц                         | ип          | 3247  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  | 1,796         | 1,796         | 1,796       | 1,796          | 1,796                         | 1,796                        | 1,796                                    | -                                     | 1,794                                 | 17 960.00                        | 10                          | 4                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 325,540                      | 325,540                                  | -                                     | 320,940                               | 0.00                             | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | 325,000                      | 325,000                                  | -                                     | 308,480                               | 0.00                             | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JUTH8                            | ПИФВариант                               | ип          | 2844  |               |               |             |                |                                      | 1,499.0                            | 1,499.0  | -   | -   | 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  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUP7                            | ПИФЕвразия                               | ип          | 1599-94110717   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVUA9                            | ПИФЕврообл                               | ип          | 3044  |               |               |             |                |                                      | 1,227.0                            | 1,227.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP450                            | ПИФЖилПрог                               | ип          | 0555-94107454   |               |               |             |                |                                      | 1,825                              | 1,825  | -   | -   | 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  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 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  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   |               |               |             |                |                                      | 124,500                            | 124,500  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTDH6                            | ПИФОБГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRSS3                            | ПИФПервЗем                               | ип          | 0859-94124599   |               |               |             |                |                                      | 22,500                             | 22,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2,050  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451  |               |               |             |                |                                      | 10,800                             | 10,800   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФРВМ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140,000  | -   | -   | 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  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 153           | 154           | 153         | 154            | 154                                  | 154                                | 154  | -   | 156   | 9 220.00                                  | 60                                | 6  |
| RU000A102PF7                            | ПИФСубEURO                               | ип          | 4281-СД   | 10,104        | 10,104        | 10,104      | 10,104         | 10,101                               | 10,101                             | 10,101   | 10,117                                      | 10,117                                      | 20 208.00                                 | 2                                 | 1  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11,000                             | 11,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20,300                             | 20,300   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 300,000                            | 300,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  | 975           | 975           | 975         | 975            | 975                                  | 975                                | 975  | 970   | 970   | 425 100.00                                | 436                               | 4  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 370,000                            | 370,000  | -   | 370,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,193.0       | 1,193.0       | 1,193.0     | 1,193.0        | 1,187.0                              | 1,193.0                            | 1,193.0  | -   | 1,190.5                                     | 5 965.00                                  | 5                                 | 1  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320  | -   | -   | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JNK34                         | УниверИПИФ                         | ип          | 0055-56612034   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU9Y5                         | Электрон                           | ип          | 2613  |               |               |             |                |                               | 1,470.3                      | 1,470.3                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQT81                         | Югра-кред                          | ип          | 1506-94110901   |               |               |             |                |                               | 1,215                        | 1,215                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| Всего по инвестиционным паям / Total |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       | 1,312,882,121.65                 |                             | 290,366                           |

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

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|                                      |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| Всего / Total                        |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |

Депозитарные расписки  
Depository receipts

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 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 |                                      |                                    |  |   |   |                                     |                                |  |
| AGRO                                    | AGRO-гдр                                | др          |   | 910.8         | 922.0         | 909.2       | 914.8          | 917.2                                | 914.8                              | 914.8  | 917.2                                       | 917.2                                       | 100 462 340.80                      | 109 539                        | 5 224                                      |
| ETLN                                    | ETLN-гдр                                | др          |   | 122.00        | 122.64        | 121.60      | 121.94         | 121.88                               | 121.94                             | 121.94   | 121.88                                      | 121.88                                      | 13 667 845.42                       | 112 142                        | 3 746                                      |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,398.5       | 2,418.0       | 2,364.5     | 2,391.5        | 2,395.5                              | 2,391.5                            | 2,391.5  | 2,394.5                                     | 2,394.5                                     | 1 319 940 268.50                    | 551 248                        | 16 519                                     |
| FIXP                                    | FIXP-гдр                                | др          |   | 702.0         | 703.0         | 695.0       | 698.2          | 700.5                                | 698.2                              | 698.2  | 700.5                                       | 700.5                                       | 465 434 045.50                      | 664 422                        | 10 145                                     |
| GLTR                                    | GLTR-гдр                                | др          |   | 468.95        | 468.95        | 463.75      | 464.30         | 465.60                               | 464.30                             | 464.30   | 465.60                                      | 465.60                                      | 44 421 204.00                       | 95 410                         | 1 728                                      |
| HNHRU                                   | iHNHRU-адр                              | др          |   | 3,091.0       | 3,236.0       | 3,091.0     | 3,162.0        | 3,166.5                              | 3,162.0                            | 3,162.0  | 3,165.5                                     | 3,165.5                                     | 28 538 669.50                       | 9 015                          | 927  |
| QIWI                                    | iQIWI                                   | др          |   | 790.0         | 790.0         | 781.0       | 786.0          | 785.5                                | 786.0                              | 786.0  | 785.5                                       | 785.5                                       | 49 815 426.50                       | 63 403                         | 3 384                                      |
| MAIL                                    | MAIL-гдр                                | др          |   | 1,665.0       | 1,666.8       | 1,630.0     | 1,638.4        | 1,645.4                              | 1,638.4                            | 1,638.4  | 1,645.4                                     | 1,645.4                                     | 917 284 875.20                      | 557 479                        | 20 704                                     |
| MDMG                                    | MDMG-гдр                                | др          |   | 593.00        | 619.00        | 586.30      | 613.60         | 604.10                               | 613.80                             | 613.80   | 604.10                                      | 604.10                                      | 4 688 124.00                        | 7 760                          | 376  |
| OKEY                                    | OKEY-гдр                                | др          |   | 56.50         | 56.53         | 55.10       | 55.88          | 55.73                                | 55.75                              | 55.75  | 55.73                                       | 55.73                                       | 2 045 929.10                        | 36 710                         | 634  |
| OZON                                    | OZON-адр                                | др          |   | 4,444.0       | 4,497.5       | 4,294.0     | 4,365.0        | 4,416.5                              | 4,365.0                            | 4,365.0  | 4,412.0                                     | 4,412.0                                     | 1 461 987 308.00                    | 331 374                        | 25 589                                     |
| TCSG                                    | TCS-гдр                                 | др          |   | 4,465.2       | 4,520.0       | 4,392.2     | 4,520.0        | 4,479.4                              | 4,520.0                            | 4,520.0  | 4,479.4                                     | 4,479.4                                     | 852 533 470.80                      | 190 327                        | 9 755                                      |
| LNTA                                    | Лента др                                | др          |   | 236.0         | 236.5         | 232.1       | 233.0          | 234.2                                | 233.0                              | 233.0  | 234.2                                       | 234.2                                       | 60 407 541.50                       | 257 940                        | 6 926                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| BABA-RM                                 | BABA-адр                                | др          |   | 16,955        | 17,043        | 16,750      | 16,966         | 16,857                               | 16,945                             | 16,945   | 16,857                                      | 16,857                                      | 39 126 253.00                       | 2 321                          | 574  |
| BIDU-RM                                 | BIDU-адр                                | др          |   | 14,501        | 14,642        | 14,159      | 14,488         | 14,441                               | 14,514                             | 14,514   | 14,441                                      | 14,441                                      | 45 994 149.00                       | 3 185                          | 854  |
| NVS-RM                                  | NVS-адр                                 | др          |   | 6,489         | 6,492         | 6,448       | 6,448          | 6,487                                | 6,448                              | 6,448  | 6,487                                       | 6,487                                       | 992 570.00                          | 153                            | 11   |
| PTR-RM                                  | PTR-адр                                 | др          |   | 2,898         | 2,898         | 2,881       | 2,897          | 2,887                                | 2,897                              | 2,897  | 2,887                                       | 2,887                                       | 4 800 504.00                        | 1 663                          | 61   |
| SAP-RM                                  | SAP SE                                  | др          |   | 10,520        | 10,561        | 10,492      | 10,492         | 10,507                               | 10,492                             | 10,492   | -   | -   | 220 651.00                          | 21                             | 10   |
| SONY-RM                                 | SONY-адр                                | др          |   | 7,400         | 7,400         | 7,230       | 7,251          | 7,310                                | 7,251                              | 7,251  | 7,310                                       | 7,310                                       | 5 416 956.00                        | 741                            | 67   |
| TM-RM                                   | TM-адр                                  | др          |   | 11,312        | 11,407        | 11,289      | 11,289         | 11,381                               | 11,289                             | 11,289   | 11,381                                      | 11,381                                      | 5 064 378.00                        | 445                            | 25   |

Всего по ДР / Total

5,422,842,509.82

107,259

Иностранные инвестиционные фонды (ETF)  
ETF

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 |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   | 4,014.0       | 4,025.0       | 3,919.0     | 3,931.0        | 3,948.0                              | 3,931.5                            | 3,931.5  | 3,948.0                                     | 3,948.0                                     | 86 076 994.00                             | 21 808                            | 6 077                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 3,116.0       | 3,116.0       | 3,072.5     | 3,088.5        | 3,086.5                              | 3,089.0                            | 3,089.0  | 3,086.5                                     | 3,086.5                                     | 18 350 582.00                             | 5 947                             | 1 262                                      |
| FXDM                                    | FXDM ETF                                 | иф          |   | 76.20         | 76.59         | 75.15       | 76.10          | 76.16                                | 76.03                              | 76.03  | 76.16                                       | 76.16                                       | 8 961 500.13                              | 117 702                           | 3 238                                      |
| FXFA                                    | FXFA ETF                                 | иф          |   | 75.78         | 77.49         | 75.20       | 75.26          | 75.57                                | 75.34                              | 75.34  | 75.57                                       | 75.57                                       | 5 380 389.25                              | 71 222                            | 1 605                                      |
| FXGD                                    | FXGD ETF                                 | иф          |   | 907.6         | 912.0         | 900.2       | 911.0          | 907.2                                | 910.8                              | 910.8  | 907.2                                       | 907.2                                       | 46 600 259.40                             | 51 444                            | 2 743                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 292.8         | 293.0         | 290.1       | 291.6          | 291.9                                | 291.3                              | 291.3  | 291.9                                       | 291.9                                       | 8 084 459.00                              | 27 692                            | 1 121                                      |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,849         | 1,853         | 1,844       | 1,852          | 1,849                                | 1,848                              | 1,848  | 1,849                                       | 1,849                                       | 21 756 377.00                             | 11 764                            | 492  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 970.8         | 970.8         | 957.1       | 958.0          | 960.9                                | 957.8                              | 957.8  | 960.9                                       | 960.9                                       | 11 033 893.80                             | 11 490                            | 1 275                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.2398        | 1.2447        | 1.2230      | 1.2292         | 1.2291                               | 1.2272                             | 1.2272   | 1.2291                                      | 1.2291                                      | 11 759 675.50                             | 9 567 593                         | 3 964                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 5,738         | 5,739         | 5,650       | 5,676          | 5,688                                | 5,672                              | 5,672  | 5,688                                       | 5,688                                       | 35 117 105.00                             | 6 182                             | 2 371                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.8350        | 1.8399        | 1.7401      | 1.8143         | 1.8206                               | 1.8131                             | 1.8131   | 1.8206                                      | 1.8206                                      | 13 514 723.79                             | 7 425 662                         | 7 660                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 10,390        | 10,390        | 10,155      | 10,258         | 10,249                               | 10,246                             | 10,246   | 10,249                                      | 10,249                                      | 53 366 920.00                             | 5 209                             | 1 686                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,163.0       | 2,166.0       | 2,156.0     | 2,159.5        | 2,163.0                              | 2,159.5                            | 2,159.5  | 2,163.0                                     | 2,163.0                                     | 583 856.50                                | 270                               | 109  |
| RUSE                                    | RUSE ETF                                 | иф          |   | 2,300.0       | 2,300.0       | 2,262.0     | 2,300.0        | 2,296.0                              | 2,300.0                            | 2,300.0  | 2,296.0                                     | 2,296.0                                     | 2 145 542.00                              | 935                               | 188  |

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 |                                      |                                    |  |   |   |   |                                   |  |
| FXIM                                    | FXIM ETF                                 | иф          |   | 86.00         | 88.58         | 84.67       | 85.61          | 85.68                                | 85.81                              | 85.81  | 85.68                                       | 85.69                                       | 3 474 622.59                              | 40 673                            | 2 012                                      |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,667.0       | 1,669.0       | 1,667.0     | 1,668.9        | 1,668.8                              | 1,668.9                            | 1,668.9  | 1,668.8                                     | 1,668.8                                     | 13 287 196.70                             | 7 962                             | 500  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 3,846.0       | 3,870.0       | 3,820.5     | 3,850.0        | 3,853.0                              | 3,850.5                            | 3,850.5  | 3,853.0                                     | 3,853.0                                     | 176 451 124.50                            | 45 802                            | 758  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 761.0         | 767.0         | 755.8       | 756.3          | 758.0                                | 756.2                              | 756.2  | 758.0                                       | 758.0                                       | 33 446 870.40                             | 44 129                            | 824  |

Всего по инвестиционным паям / Total

549,392,091.56

37,885

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 |                                      |                                    |  |   |   |                                     |                                |  |
| MMM-RM                                  | 3M Company                              | ao                            |   | 15,046        | 15,046        | 14,961      | 14,999         | 15,010                               | 14,999                             | 14,999   | 14,938                                      | 14,921                                      | 450 302.00                          | 30                             | 9  |
| ABT-RM                                  | Abbott                                  | ao                            |   | 8,859         | 8,859         | 8,730       | 8,730          | 8,799                                | 8,730                              | 8,730  | 8,799                                       | 8,799                                       | 1 011 930.00                        | 115                            | 12   |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 8,640         | 8,647         | 8,500       | 8,524          | 8,627                                | 8,538                              | 8,538  | 8,627                                       | 8,627                                       | 1 354 508.00                        | 157                            | 30   |
| ATVI-RM                                 | Activision                              | ao                            |   | 7,000         | 7,000         | 6,674       | 6,925          | 6,771                                | 6,916                              | 6,916  | 6,771                                       | 6,771                                       | 6 439 335.00                        | 951                            | 138  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 36,530        | 36,530        | 35,475      | 35,741         | 36,044                               | 35,741                             | 35,741   | 36,044                                      | 36,044                                      | 9 010 899.00                        | 250                            | 62   |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 1,606         | 1,628         | 1,575       | 1,595          | 1,584                                | 1,593                              | 1,593  | 1,584                                       | 1,584                                       | 32 117 033.00                       | 20 276                         | 320  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 244,843       | 245,600       | 242,000     | 245,442        | 244,210                              | 245,442                            | 245,442  | 244,210                                     | 244,210                                     | 34 433 590.00                       | 141                            | 117  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 5,898         | 5,898         | 5,700       | 5,780          | 5,784                                | 5,790                              | 5,790  | 5,784                                       | 5,784                                       | 21 057 936.00                       | 3 641                          | 795  |
| AMGN-RM                                 | Amgen                                   | ao                            |   | 18,597        | 18,611        | 18,515      | 18,515         | 18,582                               | 18,515                             | 18,515   | 18,392                                      | 18,569                                      | 1 170 641.00                        | 63                             | 4  |
| ANTM-RM                                 | Anthem                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                            |   | 1,601         | 1,623         | 1,520       | 1,550          | 1,585                                | 1,552                              | 1,552  |   | 1,589                                       | 332 858.00                          | 210                            | 54   |
| AAPL-RM                                 | Apple                                   | ao                            |   | 9,692         | 9,692         | 9,470       | 9,574          | 9,555                                | 9,572                              | 9,572  | 9,555                                       | 9,555                                       | 21 193 944.00                       | 2 218                          | 529  |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   | 9,755         | 9,755         | 9,586       | 9,651          | 9,659                                | 9,651                              | 9,651  | 9,659                                       | 9,659                                       | 2 269 920.00                        | 235                            | 19   |
| T-RM                                    | ATT                                     | ao                            |   | 2,393         | 2,393         | 2,378       | 2,393          | 2,388                                | 2,393                              | 2,393  | 2,388                                       | 2,388                                       | 2 005 650.00                        | 840                            | 108  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   | 1,650         | 1,705         | 1,650       | 1,697          | 1,686                                | 1,697                              | 1,697  | 1,686                                       | 1,686                                       | 5 727 691.00                        | 3 397                          | 249  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   | 21,180        | 21,350        | 21,150      | 21,350         | 21,190                               | 21,350                             | 21,350   | 21,190                                      | 21,190                                      | 2 288 534.00                        | 108                            | 16   |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 20,335        | 20,335        | 19,900      | 20,180         | 20,076                               | 20,180                             | 20,180   | 20,076                                      | 20,076                                      | 11 724 098.00                       | 584                            | 74   |
| BMJ-RM                                  | BMS Co                                  | ao                            |   | 4,813         | 4,822         | 4,792       | 4,792          | 4,818                                | 4,792                              | 4,792  | 4,818                                       | 4,818                                       | 1 720 188.00                        | 357                            | 22   |
| BA-RM                                   | Boeing                                  | ao                            |   | 17,099        | 17,190        | 16,890      | 17,020         | 17,031                               | 17,001                             | 17,001   | 17,031                                      | 17,031                                      | 13 982 741.00                       | 821                            | 203  |
| BKNG-RM                                 | Booking                                 | ao                            |   | 175,664       | 175,664       | 172,648     | 172,745        | 173,005                              | 172,672                            | 172,672  | 177,086                                     | 174,416                                     | 1 557 042.00                        | 9                              | 5  |
| BSX-RM                                  | BostonSci                               | ao                            |   | 3,240         | 3,240         | 3,182       | 3,182          | 3,198                                | 3,182                              | 3,182  |   | 3,236                                       | 166 306.00                          | 52                             | 23   |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 33,259        | 33,259        | 32,810      | 32,810         | 33,077                               | 32,837                             | 32,837   | 33,077                                      | 33,077                                      | 3 175 431.00                        | 96                             | 29   |
| CAT-RM                                  | CAT                                     | ao                            |   | 17,844        | 17,900        | 17,706      | 17,900         | 17,745                               | 17,864                             | 17,864   | 17,745                                      | 17,745                                      | 3 442 563.00                        | 194                            | 26   |
| CVX-RM                                  | Chevron                                 | ao                            |   | 8,156         | 8,172         | 8,007       | 8,079          | 8,111                                | 8,074                              | 8,074  | 8,111                                       | 8,111                                       | 2 287 403.00                        | 282                            | 74   |
| CI-RM                                   | Cigna Corp                              | ao                            |   | 19,133        | 19,133        | 19,133      | 19,133         | 19,133                               | 19,133                             | 19,133   |   | -   | 19 133.00                           | 1                              | 1  |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 3,819         | 3,904         | 3,800       | 3,904          | 3,847                                | 3,904                              | 3,904  | 3,847                                       | 3,847                                       | 1 284 953.00                        | 334                            | 95   |
| KO-RM                                   | Coca-Cola                               | ao                            |   | 4,031         | 4,052         | 4,025       | 4,052          | 4,032                                | 4,052                              | 4,052  | 4,032                                       | 4,032                                       | 1 378 782.00                        | 342                            | 100  |
| CL-RM                                   | Colgate                                 | ao                            |   | 6,096         | 6,120         | 6,056       | 6,115          | 6,068                                | 6,115                              | 6,115  | 6,070                                       | 6,069                                       | 782 798.00                          | 129                            | 8  |
| CMCSA-RM                                | Comcast                                 | ao                            |   | 4,206         | 4,230         | 4,205       | 4,230          | 4,209                                | 4,230                              | 4,230  | 4,209                                       | 4,209                                       | 1 927 622.00                        | 458                            | 16   |
| COP-RM                                  | ConocoPhil                              | ao                            |   | 4,164         | 4,164         | 4,017       | 4,067          | 4,119                                | 4,067                              | 4,067  | 4,119                                       | 4,119                                       | 7 826 513.00                        | 1 900                          | 52   |
| COST-RM                                 | Costco                                  | ao                            |   | 27,805        | 27,805        | 27,805      | 27,805         | 27,805                               | 27,805                             | 27,805   | 28,068                                      | 28,040                                      | 278 050.00                          | 10                             | 1  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| CVS-RM                                  | CVS Health                              | ao                            |   | 6,200         | 6,200         | 6,100       | 6,142          | 6,132                                | 6,142                              | 6,142  | 6,120                                       | 6,149                                       | 202 354.00                          | 33                             | 6  |
| DXCM-RM                                 | DexCom                                  | ao                            |   | 27,363        | 27,363        | 27,363      | 27,363         | 27,363                               | 27,363                             | 27,363   |   | -   | 27 363.00                           | 1                              | 1  |
| DIS-RM                                  | Disney                                  | ao                            |   | 13,632        | 13,632        | 13,384      | 13,416         | 13,503                               | 13,396                             | 13,396   | 13,503                                      | 13,503                                      | 1 174 731.00                        | 87                             | 35   |
| DG-RM                                   | DollarGnrl                              | ao                            |   | 16,226        | 16,226        | 16,226      | 16,226         | 16,226                               | 16,226                             | 16,226   |   | -   | 32 452.00                           | 2                              | 1  |
| DD-RM                                   | DuPont                                  | ao                            |   | 6,060         | 6,060         | 5,947       | 5,978          | 5,975                                | 5,978                              | 5,978  | 6,032                                       | 6,038                                       | 1 069 571.00                        | 179                            | 7  |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 10,379        | 10,475        | 10,300      | 10,475         | 10,366                               | 10,456                             | 10,456   | 10,366                                      | 10,366                                      | 507 956.00                          | 49                             | 23   |
| EBAY-RM                                 | eBay                                    | ao                            |   | 4,353         | 4,361         | 4,318       | 4,333          | 4,346                                | 4,333                              | 4,333  | 4,346                                       | 4,346                                       | 3 455 001.00                        | 795                            | 54   |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 4,580         | 4,580         | 4,478       | 4,535          | 4,521                                | 4,535                              | 4,535  | 4,521                                       | 4,521                                       | 1 754 255.00                        | 388                            | 70   |
| FB-RM                                   | Facebook                                | ao                            |   | 23,526        | 23,707        | 23,389      | 23,454         | 23,508                               | 23,454                             | 23,454   | 23,508                                      | 23,508                                      | 4 772 037.00                        | 203                            | 71   |
| FDX-RM                                  | FedEx                                   | ao                            |   | 22,881        | 23,014        | 22,600      | 23,014         | 22,817                               | 23,004                             | 23,004   | 22,817                                      | 22,817                                      | 1 665 605.00                        | 73                             | 15   |
| FISV-RM                                 | Fiserv                                  | ao                            |   | 8,787         | 8,787         | 8,619       | 8,722          | 8,706                                | 8,722                              | 8,722  | 8,706                                       | 8,706                                       | 7 949 020.00                        | 913                            | 36   |
| F-RM                                    | Ford Motor                              | ao                            |   | 877           | 877           | 856         | 866            | 859                                  | 865                                | 865  | 859   | 859   | 16 444 633.00                       | 19 139                         | 351  |
| FCX-RM                                  | Freeport                                | ao                            |   | 3,150         | 3,180         | 3,043       | 3,089          | 3,125                                | 3,090                              | 3,090  | 3,125                                       | 3,125                                       | 13 840 331.00                       | 4 429                          | 194  |
| GPS-RM                                  | Gap                                     | ao                            |   | 2,580         | 2,620         | 2,519       | 2,525          | 2,591                                | 2,525                              | 2,525  | 2,591                                       | 2,591                                       | 11 713 451.00                       | 4 521                          | 76   |
| GE-RM                                   | GE Co                                   | ao                            |   | 993           | 993           | 971         | 976            | 976                                  | 976                                | 976  | 976   | 976   | 4 706 234.00                        | 4 822                          | 294  |
| GILD-RM                                 | Gilead                                  | ao                            |   | 4,970         | 4,970         | 4,863       | 4,890          | 4,920                                | 4,890                              | 4,890  | 4,920                                       | 4,920                                       | 3 729 516.00                        | 758                            | 18   |
| GM-RM                                   | GM Co                                   | ao                            |   | 4,325         | 4,344         | 4,266       | 4,307          | 4,302                                | 4,311                              | 4,311  | 4,302                                       | 4,302                                       | 9 598 092.00                        | 2 231                          | 110  |
| GT-RM                                   | Goodyear                                | ao                            |   | 1,491         | 1,491         | 1,408       | 1,428          | 1,440                                | 1,428                              | 1,428  | 1,440                                       | 1,440                                       | 3 654 616.00                        | 2 538                          | 142  |
| GOOG-RM                                 | Google C                                | ao                            |   | 176,760       | 176,760       | 174,802     | 175,406        | 175,687                              | 175,406                            | 175,406  | 175,687                                     | 175,687                                     | 23 893 470.00                       | 136                            | 50   |
| HAL-RM                                  | Halliburton                             | ao                            |   | 1,650         | 1,666         | 1,589       | 1,638          | 1,638                                | 1,637                              | 1,637  | 1,638                                       | 1,638                                       | 22 665 700.00                       | 13 837                         | 256  |
| HD-RM                                   | Home Depot                              | ao                            |   | 24,800        | 25,033        | 24,800      | 25,000         | 24,893                               | 25,011                             | 25,011   | 25,000                                      | 24,974                                      | 174 248.00                          | 7                              | 6  |
| HON-RM                                  | Honeywell                               | ao                            |   | 17,190        | 17,190        | 16,921      | 16,921         | 17,100                               | 16,921                             | 16,921   | 16,678                                      | 16,714                                      | 51 301.00                           | 3                              | 3  |
| HPQ-RM                                  | HP                                      | ao                            |   | 2,600         | 2,600         | 2,550       | 2,560          | 2,563                                | 2,560                              | 2,560  | 2,563                                       | 2,563                                       | 3 408 208.00                        | 1 330                          | 73   |
| HPE-RM                                  | HPE                                     | ao                            |   | 1,158         | 1,209         | 1,158       | 1,209          | 1,194                                | 1,209                              | 1,209  |   | 1,186                                       | 169 498.00                          | 142                            | 33   |
| IBM-RM                                  | IBM                                     | ao                            |   | 10,900        | 11,000        | 10,826      | 10,979         | 10,884                               | 10,983                             | 10,983   | 10,884                                      | 10,884                                      | 4 984 892.00                        | 458                            | 76   |
| ILMN-RM                                 | Illumina                                | ao                            |   | 28,300        | 28,300        | 27,492      | 27,701         | 27,750                               | 27,741                             | 27,741   | 27,750                                      | 27,750                                      | 1 387 484.00                        | 50                             | 26   |
| INTC-RM                                 | Intel                                   | ao                            |   | 4,279         | 4,279         | 4,187       | 4,237          | 4,216                                | 4,238                              | 4,238  | 4,216                                       | 4,216                                       | 34 518 450.00                       | 8 187                          | 403  |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 29,456                             | 29,456   | 29,911                                      | 29,911                                      | 0.00                                | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao                            |   | 62,589        | 62,675        | 62,526      | 62,526         | 62,650                               | 62,661                             | 62,661   | 63,215                                      | 63,215                                      | 814 454.00                          | 13                             | 3  |
| JNJ-RM                                  | J&J                                     | ao                            |   | 12,420        | 12,430        | 12,306      | 12,429         | 12,361                               | 12,429                             | 12,429   | 12,361                                      | 12,361                                      | 1 940 703.00                        | 157                            | 16   |
| KHC-RM                                  | KraftHeinz                              | ao                            |   | 3,162         | 3,210         | 3,155       | 3,187          | 3,184                                | 3,187                              | 3,187  | 3,184                                       | 3,184                                       | 1 410 380.00                        | 443                            | 39   |
| LRCX-RM                                 | LamRsrch                                | ao                            |   | 45,690        | 45,778        | 45,412      | 45,412         | 45,595                               | 45,412                             | 45,412   | 45,668                                      | 45,526                                      | 2 051 782.00                        | 45                             | 4  |
| LLY-RM                                  | Lilly                                   | ao                            |   | 14,414        | 14,414        | 14,189      | 14,283         | 14,324                               | 14,272                             | 14,272   | 14,317                                      | 14,325                                      | 1 876 465.00                        | 131                            | 6  |



### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| LMT-RM                                  | Lockheed                                | ao                            |   | 28,801        | 28,936        | 28,688      | 28,850         | 28,770                               | 28,850                             | 28,850   | 28,770                                      | 28,770                                      | 3 452 457.00                        | 120                            | 19   |
| LOW-RM                                  | Lowe's                                  | ao                            |   | 14,900        | 15,130        | 14,900      | 15,130         | 14,994                               | 15,130                             | 15,130   | 14,994                                      | 14,994                                      | 9 026 224.00                        | 602                            | 27   |
| LUMN-RM                                 | Lumen                                   | ao                            |   | 943           | 1,025         | 943         | 1,003          | 993                                  | 1,002                              | 1,002  | 993   | 993   | 5 313 592.00                        | 5 349                          | 298  |
| M-RM                                    | Macy's                                  | ao                            |   | 1,298         | 1,313         | 1,263       | 1,277          | 1,290                                | 1,278                              | 1,278  | 1,290                                       | 1,290                                       | 11 654 026.00                       | 9 037                          | 191  |
| MPC-RM                                  | Marathon                                | ao                            |   | 4,457         | 4,457         | 4,420       | 4,420          | 4,425                                | 4,420                              | 4,420  | 4,347                                       | 4,355                                       | 35 397.00                           | 8                              | 4  |
| MA-RM                                   | Master A                                | ao                            |   | 27,625        | 27,687        | 27,269      | 27,523         | 27,568                               | 27,520                             | 27,520   | 27,568                                      | 27,568                                      | 5 403 230.00                        | 196                            | 34   |
| MCD-RM                                  | McDonald's                              | ao                            |   | 17,570        | 17,570        | 17,388      | 17,399         | 17,502                               | 17,399                             | 17,399   | 17,502                                      | 17,502                                      | 1 907 683.00                        | 109                            | 10   |
| MRK-RM                                  | Merck & Co                              | ao                            |   | 5,780         | 5,784         | 5,704       | 5,764          | 5,750                                | 5,763                              | 5,763  | 5,750                                       | 5,750                                       | 3 104 975.00                        | 540                            | 53   |
| MU-RM                                   | Micron                                  | ao                            |   | 6,368         | 6,377         | 6,215       | 6,309          | 6,309                                | 6,309                              | 6,309  | 6,309                                       | 6,309                                       | 20 875 462.00                       | 3 309                          | 234  |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 19,000        | 19,000        | 18,265      | 18,456         | 18,409                               | 18,456                             | 18,456   | 18,409                                      | 18,409                                      | 11 321 303.00                       | 615                            | 158  |
| MRNA-RM                                 | Moderna                                 | ao                            |   | 12,310        | 12,500        | 10,707      | 11,659         | 11,450                               | 11,683                             | 11,683   | 11,450                                      | 11,450                                      | 329 944 993.00                      | 28 817                         | 2 638                                      |
| MNST-RM                                 | Monster                                 | ao                            |   | 7,098         | 7,098         | 7,027       | 7,072          | 7,060                                | 7,072                              | 7,072  | 7,186                                       | 7,182                                       | 141 207.00                          | 20                             | 6  |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 37,900        | 37,900        | 36,595      | 36,721         | 36,958                               | 36,713                             | 36,713   | 36,958                                      | 36,958                                      | 11 124 443.00                       | 301                            | 173  |
| NEM-RM                                  | Newmont                                 | ao                            |   | 4,850         | 4,952         | 4,850       | 4,938          | 4,906                                | 4,938                              | 4,938  | 4,906                                       | 4,906                                       | 5 745 161.00                        | 1 171                          | 56   |
| NEE-RM                                  | NextEra En                              | ao                            |   | 5,533         | 5,550         | 5,457       | 5,474          | 5,528                                | 5,477                              | 5,477  | 5,528                                       | 5,528                                       | 6 617 047.00                        | 1 197                          | 145  |
| NKE-RM                                  | NIKE                                    | ao                            |   | 9,868         | 9,930         | 9,844       | 9,930          | 9,888                                | 9,930                              | 9,930  |   | 9,921                                       | 355 983.00                          | 36                             | 17   |
| NLOK-RM                                 | Norton                                  | ao                            |   | 1,601         | 1,607         | 1,555       | 1,559          | 1,568                                | 1,559                              | 1,559  | 1,568                                       | 1,568                                       | 2 171 846.00                        | 1 385                          | 41   |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 43,371        | 43,620        | 42,380      | 43,163         | 43,125                               | 43,163                             | 43,163   | 43,125                                      | 43,125                                      | 15 179 905.00                       | 352                            | 117  |
| OXY-RM                                  | Occidental                              | ao                            |   | 2,050         | 2,050         | 1,943       | 1,980          | 2,000                                | 1,977                              | 1,977  | 2,000                                       | 2,000                                       | 13 061 823.00                       | 6 532                          | 154  |
| ORCL-RM                                 | Oracle                                  | ao                            |   | 6,150         | 6,150         | 5,845       | 5,890          | 5,900                                | 5,890                              | 5,890  | 5,900                                       | 5,900                                       | 4 171 646.00                        | 707                            | 35   |
| PG-RM                                   | P&G                                     | ao                            |   | 9,968         | 10,040        | 9,961       | 10,010         | 9,996                                | 10,010                             | 10,010   |   | 10,037                                      | 489 807.00                          | 49                             | 23   |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 19,240        | 19,341        | 18,262      | 18,865         | 18,783                               | 18,872                             | 18,872   | 18,783                                      | 18,783                                      | 23 047 168.00                       | 1 227                          | 346  |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 2,951         | 2,951         | 2,826       | 2,891          | 2,881                                | 2,901                              | 2,901  | 2,881                                       | 2,881                                       | 26 903 639.00                       | 9 338                          | 812  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 10,083        | 10,092        | 9,915       | 10,079         | 10,010                               | 10,079                             | 10,079   | 10,010                                      | 10,010                                      | 5 135 220.00                        | 513                            | 124  |
| RTX-RM                                  | Raytheon                                | ao                            |   | 6,296         | 6,300         | 6,207       | 6,300          | 6,267                                | 6,300                              | 6,300  | 6,267                                       | 6,267                                       | 1 836 314.00                        | 293                            | 10   |
| REGN-RM                                 | Regeneron                               | ao                            |   | 36,001        | 37,064        | 35,734      | 37,064         | 36,257                               | 37,064                             | 37,064   | 36,257                                      | 36,257                                      | 7 178 831.00                        | 198                            | 49   |
| CRM-RM                                  | salesforce                              | ao                            |   | 16,119        | 16,174        | 15,923      | 16,054         | 16,089                               | 16,054                             | 16,054   | 16,089                                      | 16,089                                      | 7 063 158.00                        | 439                            | 106  |
| NOW-RM                                  | ServiceNow                              | ao                            |   | 35,981        | 35,981        | 35,369      | 35,568         | 35,777                               | 35,584                             | 35,584   | 35,777                                      | 35,777                                      | 2 683 268.00                        | 75                             | 16   |
| LUV-RM                                  | Southwest                               | ao                            |   | 4,537         | 4,537         | 4,502       | 4,502          | 4,531                                | 4,511                              | 4,511  |   | -   | 58 902.00                           | 13                             | 3  |
| SBUX-RM                                 | Starbucks                               | ao                            |   | 8,550         | 8,550         | 8,430       | 8,490          | 8,473                                | 8,490                              | 8,490  |   | 8,472                                       | 432 114.00                          | 51                             | 33   |
| SWN-RM                                  | SWN                                     | ao                            |   | 351           | 351           | 339         | 345            | 340                                  | 345                                | 345  | 340   | 340   | 47 076 926.00                       | 138 265                        | 606  |
| TTWO-RM                                 | Take-Two                                | ao                            |   | 12,753        | 12,753        | 12,400      | 12,400         | 12,527                               | 12,400                             | 12,400   | 12,527                                      | 12,527                                      | 3 332 086.00                        | 266                            | 36   |
| TGT-RM                                  | Target                                  | ao                            |   | 15,817        | 15,902        | 15,729      | 15,775         | 15,833                               | 15,775                             | 15,775   | 15,833                                      | 15,833                                      | 6 887 348.00                        | 435                            | 31   |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 50,145        | 51,400        | 48,400      | 49,331         | 50,001                               | 49,439                             | 49,439   | 50,001                                      | 50,001                                      | 272 305 019.00                      | 5 446                          | 1 881                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| TXN-RM                                  | Texas Inst                              | ao                            |   | 13,590        | 13,590        | 13,451      | 13,458         | 13,511                               | 13,458                             | 13,458   | 13,572                                      | 13,596                                      | 202 667.00                          | 15                             | 9  |
| KR-RM                                   | The Kroger                              | ao                            |   | 2,780         | 2,780         | 2,715       | 2,769          | 2,742                                | 2,763                              | 2,763  | 2,742                                       | 2,742                                       | 5 275 871.00                        | 1 924                          | 35   |
| TMO-RM                                  | ThermoFish                              | ao                            |   | 34,869        | 35,119        | 34,532      | 34,572         | 35,025                               | 34,572                             | 34,572   | 35,025                                      | 35,025                                      | 2 416 756.00                        | 69                             | 10   |
| TJX-RM                                  | TJX Comp                                | ao                            |   | 5,330         | 5,345         | 5,300       | 5,341          | 5,326                                | 5,341                              | 5,341  | 5,326                                       | 5,326                                       | 729 678.00                          | 137                            | 6  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   | 10,005        | 10,130        | 9,925       | 10,130         | 9,995                                | 10,119                             | 10,119   | 9,995                                       | 9,995                                       | 529 723.00                          | 53                             | 17   |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 4,000         | 4,023         | 3,896       | 3,972          | 3,964                                | 3,974                              | 3,974  | 3,964                                       | 3,964                                       | 56 544 307.00                       | 14 263                         | 807  |
| TSN-RM                                  | TysonFoods                              | ao                            |   | 5,853         | 5,853         | 5,780       | 5,822          | 5,815                                | 5,822                              | 5,822  | 5,815                                       | 5,815                                       | 1 715 334.00                        | 295                            | 16   |
| UBER-RM                                 | Uber                                    | ao                            |   | 3,818         | 3,818         | 3,445       | 3,539          | 3,590                                | 3,536                              | 3,536  | 3,590                                       | 3,590                                       | 74 581 784.00                       | 20 776                         | 1 860                                      |
| UNP-RM                                  | UnionPacif                              | ao                            |   | 16,670        | 16,670        | 16,669      | 16,669         | 16,670                               | 16,669                             | 16,669   | 16,934                                      | 16,989                                      | 33 339.00                           | 2                              | 2  |
| UAL-RM                                  | United Air                              | ao                            |   | 3,916         | 4,004         | 3,885       | 3,917          | 3,920                                | 3,917                              | 3,917  | 3,920                                       | 3,920                                       | 34 223 088.00                       | 8 730                          | 156  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   | 30,832        | 31,000        | 30,689      | 30,760         | 30,837                               | 30,760                             | 30,760   | 30,700                                      | 30,702                                      | 1 264 315.00                        | 41                             | 7  |
| UPS-RM                                  | UPS                                     | ao                            |   | 15,996        | 16,000        | 15,982      | 15,996         | 15,997                               | 15,996                             | 15,996   | 16,011                                      | 16,001                                      | 2 207 592.00                        | 138                            | 6  |
| VZ-RM                                   | Verizon                                 | ao                            |   | 4,375         | 4,392         | 4,370       | 4,379          | 4,373                                | 4,378                              | 4,378  | 4,373                                       | 4,373                                       | 2 925 306.00                        | 669                            | 30   |
| VRTX-RM                                 | Vertex                                  | ao                            |   | 15,916        | 15,916        | 15,705      | 15,814         | 15,768                               | 15,814                             | 15,814   |   | 15,884                                      | 362 657.00                          | 23                             | 10   |
| VTRS-RM                                 | Viatis                                  | ao                            |   | 1,030         | 1,030         | 1,000       | 1,012          | 1,009                                | 1,014                              | 1,014  | 1,009                                       | 1,009                                       | 24 860 606.00                       | 24 642                         | 416  |
| V-RM                                    | VISA                                    | ao                            |   | 16,745        | 17,162        | 16,745      | 17,094         | 17,076                               | 17,094                             | 17,094   | 17,076                                      | 17,076                                      | 3 688 402.00                        | 216                            | 31   |
| VNT-RM                                  | Vontier                                 | ao                            |   | 2,348         | 2,483         | 2,347       | 2,483          | 2,427                                | 2,475                              | 2,475  | 2,427                                       | 2,427                                       | 912 443.00                          | 376                            | 51   |
| WMT-RM                                  | Walmart                                 | ao                            |   | 10,460        | 10,486        | 10,400      | 10,480         | 10,434                               | 10,484                             | 10,484   | 10,434                                      | 10,434                                      | 553 013.00                          | 53                             | 17   |

Всего по иностранным ценным бумагам / Total

1,456,127,731.00

17,661

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 |                                      |                                     |                                   |                            |
| CBOM                                      | МКБ ао                                 | ао                   | 10101978В   | 7.839         | 7.839         | 6.600       | 6.600          | 6.553                                | 111.39                              | 15                                | 2.00                       |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000В   | 0.055895      | 0.055895      | 0.053530    | 0.053910       | 0.054080                             | 1 101.61                            | 20 398                            | 46.00                      |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 113.46        | 114.54        | 113.46      | 114.22         | 112.96                               | 3 304.44                            | 29                                | 6.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.21750       | 0.21936       | 0.21500     | 0.21896        | 0.21890                              | 48.90                               | 225                               | 8.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 237.98        | 240.68        | 237.98      | 240.04         | 240.03                               | 12 938.40                           | 54                                | 18.00                      |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.014406      | 0.014408      | 0.013998    | 0.013998       | 0.012282                             | 49.58                               | 3 504                             | 6.00                       |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.8620        | 0.8620        | 0.7750      | 0.7750         | 0.7774                               | 209.55                              | 269                               | 13.00                      |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-H  | 75.50         | 75.50         | 75.40       | 75.40          | 75.16                                | 452.90                              | 6                                 | 3.00                       |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A  | 89.89         | 89.89         | 89.89       | 89.89          | 88.83                                | 449.45                              | 5                                 | 4.00                       |
| GLTR                                      | GLTR-гдр                               | гдр                  |   | 493.00        | 493.00        | 493.00      | 493.00         | 465.60                               | 2 958.00                            | 6                                 | 1.00                       |
| BSPB                                      | БСП ао                                 | ао                   | 10300436В   | 69.64         | 69.64         | 69.64       | 69.64          | 69.94                                | 278.56                              | 4                                 | 2.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 153.58        | 155.96        | 148.92      | 155.96         | 154.60                               | 2 305.52                            | 15                                | 5.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.900         | 2.960         | 2.826       | 2.865          | 2.853                                | 7 473.92                            | 2 615                             | 34.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 34.763        | 34.763        | 34.100      | 34.478         | 34.112                               | 820.49                              | 24                                | 4.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 178.85        | 198.77        | 178.85      | 198.77         | 186.62                               | 1 307.94                            | 7                                 | 3.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.4005        | 1.4614        | 1.4004      | 1.4580         | 1.4595                               | 638.91                              | 455                               | 6.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.8405        | 0.8405        | 0.8344      | 0.8350         | 0.8366                               | 577.11                              | 687                               | 32.00                      |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.2445        | 2.3105        | 2.1805      | 2.2980         | 2.2670                               | 454.77                              | 206                               | 18.00                      |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-A  | 50.870        | 53.340        | 50.870      | 53.340         | 53.250                               | 104.21                              | 2                                 | 2.00                       |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 79.15         | 79.15         | 79.15       | 79.15          | 79.95                                | 316.60                              | 4                                 | 1.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 320.00        | 320.00        | 320.00      | 320.00         | 323.10                               | 1 600.00                            | 5                                 | 1.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 278.56        | 278.56        | 266.00      | 277.34         | 267.82                               | 4 057.26                            | 15                                | 8.00                       |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 65.04         | 65.64         | 63.42       | 65.64          | 65.30                                | 1 298.38                            | 20                                | 8.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 65.135        | 66.580        | 64.655      | 65.765         | 64.875                               | 1 247.58                            | 19                                | 8.00                       |
| SBER                                      | Сбербанк                               | ао                   | 10301481В   | 309.21        | 311.00        | 307.99      | 311.00         | 310.31                               | 10 520.44                           | 34                                | 20.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481В   | 295.24        | 295.25        | 295.00      | 295.00         | 292.50                               | 3 245.49                            | 11                                | 3.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 104.10        | 104.10        | 103.10      | 103.50         | 104.18                               | 1 551.70                            | 15                                | 3.00                       |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 5.1385        | 5.1385        | 5.0300      | 5.0535         | 5.0445                               | 513.71                              | 101                               | 12.00                      |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A  | 538.50        | 543.50        | 537.40      | 537.40         | 538.65                               | 12 399.40                           | 23                                | 6.00                       |
| POGR                                      | Petropavl                              | ао                   |   | 27.995        | 27.995        | 27.995      | 27.995         | 27.675                               | 28.00                               | 1                                 | 1.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 2.025         | 2.113         | 2.025       | 2.104          | 2.069                                | 3 382.10                            | 1 627                             | 12.00                      |
| SGZH                                      | Сегежа                                 | ао                   | 1-01-87154-H  | 8.100         | 8.100         | 7.340       | 7.551          | 7.983                                | 14 317.86                           | 1 864                             | 102.00                     |

| Уровень 2 / Level 2                       |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| 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 |                                      |                                     |                                   |                            |
| MRKS                                      | РсетСиб ао                             | ао                   | 1-01-12044-F  | 0.3700        | 0.3700        | 0.3695      | 0.3695         | 0.3175                               | 4.44                                | 12                                | 2.00                       |
| WTCMP                                     | ЦМТ ап                                 | ап                   | 2-01-01837-A  | 11.70         | 12.14         | 11.70       | 12.14          | 9.00                                 | 35.78                               | 3                                 | 3.00                       |
| MRKC                                      | МРСК Центр                             | ао                   | 1-01-10214-A  | 0.4178        | 0.4588        | 0.4178      | 0.4588         | 0.4134                               | 192.83                              | 452                               | 9.00                       |
| MRKP                                      | МРСК ЦП                                | ао                   | 1-01-12665-E  | 0.2850        | 0.3030        | 0.2850      | 0.3021         | 0.2701                               | 52.09                               | 172                               | 4.00                       |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.00310       | 0.00327       | 0.00310     | 0.00327        | 0.00305                              | 6.39                                | 2 005                             | 4.00                       |
| MRKU                                      | МРСК Ур                                | ао                   | 1-01-32501-D  | 0.1896        | 0.1896        | 0.1896      | 0.1896         | 0.1472                               | 2.28                                | 12                                | 2.00                       |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E  | 0.06995       | 0.06995       | 0.06995     | 0.06995        | 0.06095                              | 0.14                                | 2                                 | 1.00                       |
| RASP                                      | Распадская                             | ао                   | 1-04-21725-N  | 234.16        | 236.68        | 234.16      | 236.68         | 235.74                               | 1 173.32                            | 5                                 | 2.00                       |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.06335       | 0.06335       | 0.06335     | 0.06335        | 0.04905                              | 0.13                                | 2                                 | 1.00                       |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D  | 1.2545        | 1.2545        | 1.2450      | 1.2545         | 1.2130                               | 17.56                               | 14                                | 4.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.8675        | 0.8675        | 0.8275      | 0.8355         | 0.8277                               | 324.39                              | 388                               | 14.00                      |
| WTCM                                      | ЦМТ ао                                 | ао                   | 1-01-01837-A  | 13.10         | 13.20         | 13.10       | 13.20          | 10.18                                | 26.30                               | 2                                 | 2.00                       |
| SNGS                                      | Сургнфгз                               | ао                   | 1-01-00155-A  | 36.030        | 36.030        | 35.270      | 35.270         | 35.430                               | 3 167.67                            | 88                                | 5.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 44.245        | 46.085        | 43.270      | 43.510         | 43.525                               | 1 661.68                            | 38                                | 15.00                      |
| SELG                                      | Селигдар                               | ао                   | 1-01-32694-F  | 42.64         | 44.40         | 42.64       | 44.40          | 44.14                                | 440.48                              | 10                                | 3.00                       |
| KMAZ                                      | КАМАЗ                                  | ао                   | 1-08-55010-D  | 71.0          | 71.0          | 71.0        | 71.0           | 70.5                                 | 71.00                               | 1                                 | 1.00                       |
| TGKD                                      | Квадра                                 | ао                   | 1-01-43069-A  | 0.006630      | 0.008795      | 0.006630    | 0.008795       | 0.007190                             | 0.89                                | 101                               | 2.00                       |
| TTLK                                      | Таттел. ао                             | ао                   | 1-02-50049-A  | 0.6500        | 0.6500        | 0.6500      | 0.6500         | 0.6255                               | 0.65                                | 1                                 | 1.00                       |
| GAZA                                      | ГАЗ ао                                 | ао                   | 1-01-00029-A  | 444.0         | 444.0         | 444.0       | 444.0          | 467.5                                | 444.00                              | 1                                 | 1.00                       |
| MRSB                                      | МордЭнСб                               | ао                   | 1-01-55055-E  | 0.480         | 0.480         | 0.480       | 0.480          | 0.417                                | 6.24                                | 13                                | 2.00                       |
| NMTP                                      | НМТП ао                                | ао                   | 1-01-30251-E  | 7.600         | 7.770         | 7.500       | 7.770          | 7.415                                | 75.91                               | 10                                | 5.00                       |
| MRKY                                      | РоссиОг ао                             | ао                   | 1-01-34956-E  | 0.05925       | 0.05925       | 0.05870     | 0.05870        | 0.04570                              | 3.18                                | 54                                | 4.00                       |
| KUZB                                      | КузнецкийБ                             | ао                   | 10100609B   | 0.02300       | 0.02300       | 0.02038     | 0.02038        | 0.02096                              | 192.72                              | 9 250                             | 7.00                       |
| TGKB                                      | ТГК-2                                  | ао                   | 1-01-10420-A  | 0.004835      | 0.004835      | 0.004835    | 0.004835       | 0.004425                             | 2.43                                | 503                               | 2.00                       |
| CHGZ                                      | РН-ЗапСиб                              | ао                   | 1-01-00185-A  | 40.0          | 40.0          | 40.0        | 40.0           | 43.2                                 | 40.00                               | 1                                 | 1.00                       |
| TGKBP                                     | ТГК-2 ап                               | ап                   | 2-01-10420-A  | 0.00509       | 0.00872       | 0.00509     | 0.00872        | 0.00686                              | 4.37                                | 501                               | 3.00                       |
| KRKOP                                     | ТКЗКК ап                               | ап                   | 2-01-30301-E  | 19.400        | 19.400        | 19.400      | 19.400         | 15.370                               | 19.40                               | 1                                 | 1.00                       |
| ASSB                                      | АстрЭнСб                               | ао                   | 1-01-55064-E  | 1.2160        | 1.2160        | 1.2160      | 1.2160         | 1.1255                               | 12.16                               | 10                                | 1.00                       |
| KZOSP                                     | ОргСинт ап                             | ап                   | 2-02-55245-D  | 24.15         | 24.15         | 24.15       | 24.15          | 34.54                                | 48.30                               | 2                                 | 1.00                       |
| TGKDP                                     | Квадра-п                               | ап                   | 2-01-43069-A  | 0.005000      | 0.005985      | 0.005000    | 0.005985       | 0.005905                             | 3.03                                | 505                               | 5.00                       |
| BSPBP                                     | БСП ап                                 | ап                   | 20100436B   | 15.1694       | 15.1694       | 15.1694     | 15.1694        | 15.6452                              | 7 584.70                            | 500                               | 1.00                       |
| RTSBP                                     | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.645         | 0.645         | 0.645       | 0.645          | 0.645                                | 3.23                                | 5                                 | 3.00                       |
| VRSB                                      | ТНСэнВорон                             | ао                   | 1-01-55029-E  | 60.0          | 60.0          | 60.0        | 60.0           | 67.6                                 | 60.00                               | 1                                 | 1.00                       |
| TORSP                                     | ТРК ап                                 | ап                   | 2-01-50128-A  | 0.3330        | 0.3330        | 0.3330      | 0.3330         | 0.2720                               | 9.66                                | 29                                | 2.00                       |
| LSNG                                      | РСетилЭ                                | ао                   | 1-01-00073-A  | 7.19          | 7.19          | 7.19        | 7.19           | 6.10                                 | 7.19                                | 1                                 | 1.00                       |

| Уровень 3 / Level 3                    |                                     |                   |  |               |               |             |                |                               |                                  |                             |                         |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| 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 |                               |                                  |                             |                         |
| VGSB                                   | ВолгЭнСб                            | ao                | 1-01-65103-D                                     | 3.800         | 5.055         | 2.725       | 2.725          | 3.870                         | 290.33                           | 86                          | 7.00                    |
| RGSS                                   | РГС СК ao                           | ao                | 1-03-10003-Z                                     | 0.3038        | 0.3038        | 0.3038      | 0.3038         | 0.2336                        | 3.04                             | 10                          | 1.00                    |
| ROLO                                   | Русолово                            | ao                | 1-01-15065-A                                     | 12.920        | 12.920        | 12.920      | 12.920         | 11.495                        | 155.04                           | 12                          | 1.00                    |

Всего по акциям (режим торгов "Неполные лоты") / Total

106,207.12

47,068

523

(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

Акции (Режим торгов "Неполные лоты")  
Stocks (Odd lot trading)

| 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 акциям (режим торгов "Неполные лоты") / 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                                      | 85 809 567 865.31                 | 887 247                                |
| Всего по облигациям / Bonds                                   | 4 172 666 444.54                  | 47 623                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 312 882 121.65                  | 290 366                                |
| Всего по неполным лотам / Odd lot trading                     | 106 207.12                        | 523                                    |
| Всего по ДР / DRs   | 5 422 842 509.82                  | 107 259                                |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 549 392 091.56                    | 37 885                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 1 456 127 731.00                  | 17 661                                 |
| Итого / Total   | 98 723 584 971.00                 | 1 388 564                              |

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).