

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ / Main market T+**  
**(Безадресные / Order-driven)**  
**08.04.20**

**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               | 2 617.66         | 2 670.12         | 2 603.99       | 2 670.12          | 1.34  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 908.00         | 7 036.04         | 6 879.72       | 7 036.04          | 1.02  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 922.77         | 1 954.88         | 1 906.83       | 1 954.88          | 1.47  |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 5 674.09         | 5 807.32         | 5 658.85       | 5 807.32          | 1.44  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 079.04         | 2 126.23         | 2 079.04       | 2 126.23          | 1.36  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 7 358.20         | 7 518.00         | 7 356.76       | 7 518.00          | 0.92  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 5 578.14         | 5 728.80         | 5 578.14       | 5 728.80          | 1.82  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 16 695.43        | 17 087.40        | 16 693.20      | 17 087.40         | 1.88  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 289.09         | 1 304.02         | 1 276.13       | 1 300.87          | 0.42  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 331.27           | 331.51           | 322.16         | 328.26            | -0.28   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 4 585.31         | 4 665.38         | 4 562.26       | 4 665.38          | 1.03  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 424.18           | 424.72           | 424.16         | 424.48            | 0.11  | 7.47                    | -6.00  | 903                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 408.41           | 408.92           | 408.37         | 408.61            | 0.10  | 7.42                    | -5.00  | 653                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 517.57           | 518.49           | 517.13         | 518.14            | 0.14  | 7.58                    | -4.00  | 1299                           |
| RUCBICP / MOEX Corp Bond CP Index       | 94.56            | 94.68            | 94.55          | 94.62             | 0.08  | 7.47                    | -6.00  | 903                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 91.17            | 91.28            | 91.16          | 91.21             | 0.08  | 7.42                    | -5.00  | 653                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 118.64           | 118.86           | 118.54         | 118.78            | 0.13  | 7.58                    | -4.00  | 1299                           |
| RUMBITR / MOEX Muni Bond TR Index       | 292.06           | 292.62           | 291.90         | 292.29            | 0.09  | 6.70                    | -3.00  | 999                            |
| RUMBICP / MOEX Muni Bond CP Index       | 100.10           | 100.29           | 100.04         | 100.18            | 0.07  | 6.70                    | -3.00  | 999                            |
| MRBC / MOEX 15 Index                    | 1 291.40         | 1 320.22         | 1 285.48       | 1 320.22          | 1.43  |                         |  |                                |
| RTStn / RTS Transport Index             | 41.70            | 42.12            | 41.18          | 42.12             | 0.43  |                         |  |                                |
| RTStl / RTS Telecom Index               | 84.40            | 86.38            | 84.17          | 86.38             | 1.36  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 795.90           | 816.16           | 793.72         | 816.16            | 1.36  |                         |  |                                |
| RTSog / RTS Oil & Gas Index             | 177.57           | 181.01           | 176.40         | 181.01            | 1.03  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 5.82              | -0.51   |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 6.09              | 0.33  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 6.09              | 0.33  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 5.95              | 1.02  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 5.95              | 1.02  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 5.99              | -0.50   |                         |  |                                |

|  |           |           |           |           |       |      |      |      |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR2WRT / RUSFAR 2W REAL TIME       | 0.00      | 0.00      | 0.00      | 5.99      | -0.50 |      |      |      |
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 6.22      | 0.32  |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 6.22      | 0.32  |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 5.82      | -0.51 |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.49      | -3.92 |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 5.97      | 5.97      | 5.97      | 5.97      | 9.54  |      |      |      |
| RGBEY                                  | 0.00      | 0.00      | 0.00      | 6.52      |       |      |      |      |
| MOEXBC / MOEX Blue Chip Index          | 17 332.16 | 17 699.81 | 17 255.73 | 17 699.81 | 1.33  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 1 872.52  | 1 918.63  | 1 872.11  | 1 918.63  | 1.36  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 5.72      | 5.72      | 5.72      | 5.72      | -0.35 |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 5.96      | 5.96      | 5.96      | 5.96      | -0.33 |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 5.96      | 5.96      | 5.96      | 5.96      | 0.00  |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 5.95      | 5.95      | 5.95      | 5.95      | 1.71  |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 5.70      | 5.70      | 5.70      | 5.70      | -1.89 |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 5.69      | 5.69      | 5.69      | 5.69      | 0.18  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.52      | 0.52      | 0.52      | 0.52      | -1.89 |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.45      | 0.45      | 0.45      | 0.45      | 66.67 |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 204.80    | 209.41    | 204.06    | 209.41    | 0.93  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 147.54    | 147.55    | 147.21    | 147.37    | -0.14 | 6.52 | 3.00 | 1881 |
| RGBI-tr / MOEX Gov Bond TR             | 570.68    | 570.74    | 569.46    | 570.03    | -0.12 | 6.52 | 3.00 | 1881 |
| RPGCC / RPGCC GCC 12:30                | 5.82      | 5.82      | 5.82      | 5.82      | -0.51 |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 5.96      | 5.96      | 5.96      | 5.96      | 1.36  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 5.98      | 5.98      | 5.98      | 5.98      | 1.18  |      |      |      |
| RTSch / RTS Chemicals Index            | 230.52    | 236.12    | 229.92    | 236.12    | 1.89  |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 167.28    | 171.94    | 166.95    | 171.94    | 1.82  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 64.54     | 65.67     | 63.84     | 65.67     | 1.47  |      |      |      |
| RTSfn / RTS Finances Index             | 130.62    | 133.79    | 130.04    | 133.79    | 1.44  |      |      |      |
| RTSI / RTS Index                       | 1 091.53  | 1 114.60  | 1 083.50  | 1 114.60  | 1.35  |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                  |                                      |                               |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| MSGNG                                | +МосЭнерго                           | ao                            | 1-01-00085-A  | 2.0100        | 2.0400        | 1.9600      | 2.0205         | 1.9945                        | 2.0205                       | 2.0205                                   | 1.9965                                | 1.9965                                | 111,367,741.00                   | 55,784,000                  | 4 219                             |
| POLY                                 | Polymetal                            | ao                            |   | 1,306.8       | 1,324.5       | 1,270.0     | 1,324.5        | 1,307.1                       | 1,324.5                      | 1,324.5                                  | 1,307.1                               | 1,307.1                               | 794,492,929.90                   | 607,850                     | 13 486                            |
| RUAL                                 | RUSAL plc                            | ao                            |   | 25.900        | 25.945        | 25.130      | 25.750         | 25.595                        | 25.750                       | 25.750                                   | 25.595                                | 25.595                                | 401,560,564.90                   | 15,690,430                  | 19 988                            |
| YNDX                                 | Yandex clA                           | ao                            |   | 2,622.0       | 2,742.6       | 2,600.2     | 2,742.6        | 2,666.2                       | 2,742.6                      | 2,742.6                                  | 2,666.2                               | 2,666.2                               | 2,022,273,555.20                 | 758,477                     | 28 515                            |
| AKRN                                 | Акрон                                | ao                            | 1-03-00207-A  | 6,042         | 6,042         | 5,980       | 6,000          | 6,000                         | 6,000                        | 6,000                                    | 6,000                                 | 6,000                                 | 36,231,464.00                    | 6,039                       | 726                               |

| 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<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ALRS                                    | АЛРОСА ао                               | ао                            | 1-03-40046-N  | 65.30         | 65.58         | 64.58       | 65.58          | 65.18                                | 65.58                              | 65.58  | 65.18                                       | 65.18                                       | 1,197,539,496.10                    | 18,372,050                     | 21 176                                     |
| AFLT                                    | Аэрофлот                                | ао                            | 1-01-00010-A  | 75.06         | 77.00         | 74.84       | 77.00          | 75.88                                | 77.00                              | 77.00  | 75.88                                       | 75.88                                       | 1,781,349,775.60                    | 23,474,680                     | 37 074                                     |
| BSPB                                    | БСП ао                                  | ао                            | 10300436B   | 46.03         | 48.00         | 46.03       | 46.80          | 46.99                                | 46.80                              | 46.80  | 46.99                                       | 46.99                                       | 17,996,718.40                       | 383,010                        | 2 468                                      |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000B   | 0.034370      | 0.035000      | 0.033920    | 0.035000       | 0.034595                             | 0.035000                           | 0.035000   | 0.034595                                    | 0.034595                                    | 2,177,946,994.85                    | 62,953,000,000                 | 47 470                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 189.70        | 194.11        | 188.10      | 194.11         | 191.04                               | 194.11                             | 194.11   | 191.04                                      | 191.04                                      | 9,411,722,611.80                    | 49,266,950                     | 60 697                                     |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 19,592        | 20,164        | 19,504      | 20,164         | 19,836                               | 20,164                             | 20,164   | 19,836                                      | 19,836                                      | 5,943,280,524.00                    | 299,632                        | 27 487                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 98.46         | 100.00        | 97.58       | 100.00         | 98.84                                | 100.00                             | 100.00   | 98.84                                       | 98.84                                       | 114,001,523.00                      | 1,153,400                      | 6 951                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 5.2710        | 5.3315        | 5.1900      | 5.2865         | 5.2550                               | 5.2865                             | 5.2865   | 5.2550                                      | 5.2550                                      | 1,028,842,821.50                    | 195,778,000                    | 16 104                                     |
| LSRG                                    | ЛСП ао                                  | ао                            | 1-01-55234-E  | 603.0         | 619.0         | 602.0       | 610.0          | 611.6                                | 610.0                              | 610.0  | 611.6                                       | 611.6                                       | 58,391,964.20                       | 95,475                         | 4 635                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 5,063.0       | 5,175.0       | 5,036.5     | 5,140.0        | 5,106.0                              | 5,140.0                            | 5,140.0  | 5,106.0                                     | 5,106.0                                     | 9,838,332,000.00                    | 1,926,786                      | 52 181                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 377.8         | 384.5         | 374.1       | 380.4          | 378.0                                | 380.4                              | 380.4  | 378.0                                       | 378.0                                       | 21,785,646.00                       | 57,640                         | 1 045                                      |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 3,230.0       | 3,377.0       | 3,204.0     | 3,372.5        | 3,314.0                              | 3,372.5                            | 3,372.5  | 3,314.0                                     | 3,314.0                                     | 2,118,724,730.00                    | 639,362                        | 29 422                                     |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 64.99         | 66.87         | 64.00       | 66.26          | 65.67                                | 66.26                              | 66.26  | 65.67                                       | 65.67                                       | 288,963,167.43                      | 4,400,218                      | 23 298                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 64.90         | 67.00         | 64.00       | 65.75          | 65.70                                | 65.75                              | 65.75  | 65.70                                       | 65.70                                       | 93,381,729.00                       | 1,420,920                      | 3 273                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   | 5.625         | 5.685         | 5.541       | 5.630          | 5.639                                | 5.630                              | 5.630  | 5.639                                       | 5.639                                       | 279,335,077.60                      | 49,538,000                     | 13 344                                     |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 38.900        | 39.955        | 38.645      | 39.955         | 39.345                               | 39.955                             | 39.955   | 39.345                                      | 39.345                                      | 457,929,640.50                      | 11,638,400                     | 8 094                                      |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 101.02        | 104.30        | 100.00      | 104.20         | 102.79                               | 104.20                             | 104.20   | 102.79                                      | 102.79                                      | 1,790,586,052.20                    | 17,419,490                     | 35 044                                     |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 307.90        | 313.85        | 306.10      | 313.85         | 310.30                               | 313.85                             | 313.85   | 310.30                                      | 310.30                                      | 1,047,532,550.50                    | 3,375,880                      | 12 029                                     |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 131.12        | 133.00        | 129.14      | 133.00         | 131.06                               | 133.00                             | 133.00   | 131.06                                      | 131.06                                      | 1,080,628,240.60                    | 8,245,400                      | 18 163                                     |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 1,033.8       | 1,053.8       | 1,016.2     | 1,053.8        | 1,036.2                              | 1,053.8                            | 1,053.8  | 1,036.2                                     | 1,036.2                                     | 2,118,101,191.00                    | 2,044,255                      | 20 569                                     |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 395.3         | 402.9         | 395.0       | 402.9          | 397.4                                | 402.9                              | 402.9  | 397.4                                       | 397.4                                       | 35,518,907.00                       | 89,380                         | 2 164                                      |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 10,970.0      | 11,070.0      | 10,846.5    | 11,050.5       | 10,957.5                             | 11,050.5                           | 11,050.5   | 10,957.5                                    | 10,957.5                                    | 1,769,976,225.00                    | 161,534                        | 16 450                                     |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 337.00        | 342.95        | 335.70      | 341.50         | 339.20                               | 341.50                             | 341.50   | 339.20                                      | 339.20                                      | 4,760,848,142.00                    | 14,035,290                     | 40 298                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 1.2420        | 1.3022        | 1.2260      | 1.2989         | 1.2753                               | 1.2989                             | 1.2989   | 1.2753                                      | 1.2753                                      | 627,697,777.20                      | 492,188,000                    | 15 388                                     |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.472         | 1.518         | 1.440       | 1.500          | 1.492                                | 1.500                              | 1.500  | 1.492                                       | 1.492                                       | 19,126,067.00                       | 12,815,000                     | 1 243                                      |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 78.70         | 79.00         | 76.30       | 79.00          | 77.67                                | 79.00                              | 79.00  | 77.67                                       | 77.67                                       | 282,018,556.80                      | 3,631,170                      | 12 800                                     |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 66.10         | 66.30         | 65.00       | 66.25          | 65.60                                | 66.25                              | 66.25  | 65.60                                       | 65.60                                       | 35,554,657.00                       | 542,190                        | 2 320                                      |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.6324        | 0.6394        | 0.6233      | 0.6357         | 0.6311                               | 0.6357                             | 0.6357   | 0.6311                                      | 0.6311                                      | 645,418,796.10                      | 1,022,730,000                  | 17 562                                     |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 456.2         | 464.0         | 453.2       | 458.6          | 455.2                                | 458.6                              | 458.6  | 455.6                                       | 455.6                                       | 5,470,784.20                        | 12,010                         | 1 915                                      |
| SFIN                                    | САФМАР ао                               | ао                            | 1-02-56453-P  | 458.6         | 458.6         | 451.2       | 455.8          | 453.6                                | 455.6                              | 455.6  | 453.6                                       | 453.6                                       | 6,454,312.00                        | 14,230                         | 462  |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   | 196.02        | 200.29        | 195.12      | 200.29         | 197.67                               | 200.29                             | 200.29   | 197.67                                      | 197.67                                      | 17,786,713,217.20                   | 89,980,980                     | 115 923                                    |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 182.80        | 185.17        | 181.54      | 185.17         | 183.62                               | 185.17                             | 185.17   | 183.62                                      | 183.62                                      | 2,179,334,053.40                    | 11,868,820                     | 35 822                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-A  | 884.0         | 899.2         | 878.0       | 899.2          | 889.8                                | 899.2                              | 899.2  | 889.8                                       | 889.8                                       | 724,982,091.00                      | 814,791                        | 12 766                                     |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-A  | 13.840        | 14.410        | 13.670      | 14.160         | 14.057                               | 14.160                             | 14.160   | 14.057                                      | 14.057                                      | 688,590,700.60                      | 48,984,800                     | 16 205                                     |

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TATN                                    | Татнфт Зао                              | ao                            | 1-03-00161-A  | 583.8         | 598.0         | 574.8       | 598.0          | 583.5                                | 598.0                              | 598.0  | 583.5                                       | 583.5                                       | 2,743,675,855.60                    | 4,702,175                      | 31 973                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 557.5         | 561.8         | 542.2       | 555.4          | 551.6                                | 555.4                              | 555.4  | 551.6                                       | 551.6                                       | 522,901,351.50                      | 947,964                        | 12 305                                     |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.011092      | 0.011370      | 0.010932    | 0.011220       | 0.011110                             | 0.011220                           | 0.011220   | 0.011108                                    | 0.011108                                    | 154,353,101.60                      | 13,894,700,000                 | 8 086                                      |
| TRMK                                    | ТМК ao                                  | ao                            | 1-01-29031-H  | 46.78         | 58.00         | 46.76       | 57.24          | 55.02                                | 57.24                              | 57.24  | 55.02                                       | 55.02                                       | 2,544,875,437.80                    | 46,256,460                     | 61 965                                     |
| TRNFP                                   | Транснф ап                              | an                            | 2-01-00206-A  | 158 ,100      | 159 ,150      | 155 ,100    | 157 ,700       | 156 ,800                             | 157 ,700                           | 157,700  | 156 ,800                                    | 156 ,800                                    | 247,247,850.00                      | 1,577                          | 1 044                                      |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 2 ,462        | 2 ,563        | 2 ,458      | 2 ,560         | 2 ,512                               | 2 ,560                             | 2,560  | 2 ,512                                      | 2 ,512                                      | 409,293,147.00                      | 162,952                        | 10 258                                     |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.17414       | 0.17844       | 0.17102     | 0.17824        | 0.17502                              | 0.17824                            | 0.17824  | 0.17502                                     | 0.17502                                     | 525,600,956.00                      | 3,003,190,000                  | 14 495                                     |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 559.9         | 569.9         | 553.5       | 568.8          | 556.1                                | 568.8                              | 568.8  | 556.1                                       | 556.1                                       | 21,752,419.60                       | 39,116                         | 427  |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.9115        | 0.9195        | 0.9000      | 0.9070         | 0.9080                               | 0.9070                             | 0.9070   | 0.9080                                      | 0.9080                                      | 19,586,905.00                       | 21,577,000                     | 1 365                                      |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.615         | 2.668         | 2.584       | 2.660          | 2.632                                | 2.660                              | 2.660  | 2.632                                       | 2.632                                       | 121,910,364.00                      | 46,314,000                     | 4 660                                      |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| APTK                                    | АптекиЗбиб                              | ao                            | 1-01-07335-A  | 13.350        | 14.000        | 13.300      | 13.446         | 13.494                               | 13.446                             | 13.446   | 13.492                                      | 13.492                                      | 13,545,087.72                       | 1,003,870                      | 5 472                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 3.640         | 3.765         | 3.570       | 3.685          | 3.650                                | 3.665                              | 3.665  | 3.650                                       | 3.650                                       | 5,908,227.50                        | 1,619,400                      | 691  |
| FTRE                                    | БУДУЩЕЕ ao                              | ao                            | 1-01-50531-A  |               |               |             |                |                                      | 80.0                               | 80.0   |   | 80.0  | 0.00                                | 0                              | 0  |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 19 ,780       | 19 ,960       | 19 ,560     | 19 ,960        | 19 ,720                              | 19 ,960                            | 19,960   | 19 ,720                                     | 19 ,720                                     | 11,797,680.00                       | 598                            | 280  |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 54.6          | 54.8          | 53.0        | 53.7           | 53.7                                 | 53.7                               | 53.7   | 53.7  | 53.7  | 7,502,866.00                        | 139,680                        | 791  |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 160.70        | 160.70        | 158.05      | 160.35         | 160.05                               | 160.35                             | 160.35   | 160.05                                      | 160.05                                      | 3,055,662.00                        | 19,090                         | 350  |
| MSRS                                    | МОЭСК                                   | ao                            | 1-01-65116-D  | 0.9740        | 1.0285        | 0.9680      | 1.0230         | 1.0040                               | 1.0190                             | 1.0190   | 1.0040                                      | 1.0040                                      | 2,759,079.50                        | 2,748,000                      | 342  |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.04695       | 0.04760       | 0.04650     | 0.04730        | 0.04705                              | 0.04730                            | 0.04730  | 0.04705                                     | 0.04705                                     | 2,307,093.50                        | 49,050,000                     | 183  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1422        | 0.1460        | 0.1410      | 0.1446         | 0.1432                               | 0.1432                             | 0.1432   | 0.1432                                      | 0.1432                                      | 674,586.00                          | 4,710,000                      | 90   |
| MRKC                                    | МРСК Центр                              | ao                            | 1-01-10214-A  | 0.2510        | 0.2540        | 0.2452      | 0.2532         | 0.2496                               | 0.2532                             | 0.2532   | 0.2494                                      | 0.2494                                      | 5,694,831.40                        | 22,826,000                     | 880  |
| MRKP                                    | МРСК ЦП                                 | ao                            | 1-01-12665-E  | 0.1690        | 0.1726        | 0.1656      | 0.1726         | 0.1703                               | 0.1726                             | 0.1726   | 0.1703                                      | 0.1703                                      | 12,594,378.00                       | 73,970,000                     | 948  |
| MRKV                                    | МРСКВол                                 | ao                            | 1-01-04247-E  | 0.06880       | 0.07020       | 0.06805     | 0.06975        | 0.06920                              | 0.06975                            | 0.06975  | 0.06920                                     | 0.06920                                     | 9,341,080.50                        | 135,000,000                    | 955  |
| MRKS                                    | МРСКСиб                                 | ao                            | 1-01-12044-F  | 0.2165        | 0.2170        | 0.2145      | 0.2155         | 0.2150                               | 0.2155                             | 0.2155   |   | 0.2150                                      | 280,035.00                          | 1,300,000                      | 27   |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.5888        | 0.6150        | 0.5853      | 0.6139         | 0.6042                               | 0.6139                             | 0.6139   | 0.6042                                      | 0.6042                                      | 142,293,930.30                      | 235,518,000                    | 8 380                                      |
| OBUV                                    | ОР ao                                   | ao                            | 1-01-50161-A  | 31.35         | 31.45         | 30.75       | 31.00          | 31.10                                | 31.00                              | 31.00  | 31.10                                       | 31.10                                       | 8,827,121.00                        | 283,730                        | 1 056                                      |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 99.22         | 100.84        | 98.70       | 100.68         | 99.58                                | 100.68                             | 100.68   | 99.58                                       | 99.58                                       | 56,392,423.60                       | 566,320                        | 1 742                                      |
| AQUA                                    | РусАква ao                              | ao                            | 1-01-04461-D  | 204.0         | 204.0         | 201.0       | 202.5          | 202.0                                | 202.5                              | 202.5  | 202.0                                       | 202.0                                       | 4,415,930.00                        | 21,850                         | 341  |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| SELG                                 | Селигдар                             | ao                            | 1-01-32694-F  | 17.02        | 17.40      | 17.02    | 17.15       | 17.19                         | 17.22                        | 17.22                                    | 17.19                                 | 17.19                                 | 2,369,967.00                     | 137,900                     | 202                               |
| SELGP                                | Селигдар-п                           | an                            | 2-01-32694-F  | 26.30        | 26.50      | 26.10    | 26.10       | 26.30                         | 26.15                        | 26.15                                    |                                       | 26.30                                 | 163,085.00                       | 6,200                       | 36                                |
| SVAV                                 | СОЛЛЕРС                              | ao                            | 1-01-02461-D  | 253.0        | 257.5      | 251.5    | 256.0       | 255.0                         | 256.0                        | 256.0                                    | 255.0                                 | 255.0                                 | 9,332,375.00                     | 36,620                      | 217                               |
| SNGS                                 | Сургнфгз                             | ao                            | 1-01-00155-A  | 36.800       | 37.100     | 35.080   | 36.875      | 36.535                        | 36.875                       | 36.875                                   | 36.535                                | 36.535                                | 3,682,843,694.50                 | 100,798,300                 | 38 639                            |
| SNGSP                                | Сургнфгз-п                           | an                            | 2-01-00155-A  | 37.700       | 38.700     | 37.295   | 38.700      | 38.185                        | 38.700                       | 38.700                                   | 38.185                                | 38.185                                | 1,293,447,252.50                 | 33,875,100                  | 23 934                            |
| TGKN                                 | ТГК-14                               | ao                            | 1-01-22451-F  | 0.00333      | 0.00351    | 0.00329  | 0.00350     | 0.00345                       | 0.00348                      | 0.00348                                  | 0.00345                               | 0.00345                               | 7,994,540.00                     | 2,320,000,000               | 374                               |
| TNSE                                 | ТНСэнрг ао                           | ao                            | 1-01-15521-A  | 985          | 985        | 985      | 985         | 985                           | 985                          | 985                                      |                                       | 980                                   | 10,835.00                        | 11                          | 2                                 |
| WTCM                                 | ЦМТ ао                               | ao                            | 1-01-01837-A  | 9.22         | 9.92       | 8.76     | 8.98        | 9.16                          | 8.98                         | 8.98                                     |                                       | 9.02                                  | 214,916.00                       | 23,500                      | 69                                |
| WTCMP                                | ЦМТ an                               | an                            | 2-01-01837-A  | 8.70         | 8.88       | 8.50     | 8.78        | 8.78                          | 8.78                         | 8.78                                     |                                       | 8.64                                  | 163,912.00                       | 18,700                      | 95                                |

| Уровень 3 / Level 3                  |                                      |                               |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| UNAC                                 | iАвиастрКао                          | ao                            | 1-02-55306-E  | 0.5035       | 0.5035     | 0.4600   | 0.4920      | 0.4830                        | 0.4920                       | 0.4920                                   | 0.4830                                | 0.4830                                | 2,838,566.50                     | 5,878,000                   | 348                               |
| DZRD                                 | iДонскЗР                             | ao                            | 1-01-02677-A  | 2 ,042       | 2 ,186     | 2 ,026   | 2 ,130      | 2 ,084                        | 2 ,130                       | 2,130                                    |                                       | 1 ,918                                | 62,500.00                        | 30                          | 27                                |
| DZRDP                                | iДонскЗР п                           | an                            | 2-01-02677-A  | 1 ,540       | 1 ,590     | 1 ,480   | 1 ,530      | 1 ,540                        | 1 ,500                       | 1,500                                    |                                       | 1 ,550                                | 96,830.00                        | 63                          | 42                                |
| ISKJ                                 | iИСКЧ ао                             | ao                            | 1-01-08902-A  | 12.55        | 12.57      | 12.48    | 12.55       | 12.53                         | 12.55                        | 12.55                                    |                                       | 12.56                                 | 55,125.00                        | 4,400                       | 22                                |
| GEMA                                 | iММЦБ ао                             | ao                            | 1-01-85932-H  | 736.5        | 736.5      | 722.5    | 731.5       | 730.5                         | 731.5                        | 731.5                                    |                                       | 729.0                                 | 5,845.50                         | 8                           | 6                                 |
| NAUK                                 | iНПОНаука                            | ao                            | 1-01-04440-A  | 185.2        | 188.0      | 171.6    | 175.0       | 177.2                         | 173.6                        | 173.6                                    | 177.2                                 | 177.2                                 | 1,284,482.00                     | 7,250                       | 128                               |
| LIFE                                 | iФармсинтз                           | ao                            | 1-02-09669-J  | 6.290        | 6.350      | 6.125    | 6.330       | 6.300                         | 6.330                        | 6.330                                    | 6.300                                 | 6.300                                 | 2,907,094.00                     | 461,500                     | 360                               |
| RAVN                                 | Raven                                | ao                            |   | 31.4         | 31.6       | 31.2     | 31.6        | 31.4                          | 31.6                         | 31.6                                     |                                       | 31.4                                  | 389,760.00                       | 12,400                      | 17                                |
| ABRD                                 | АбрауДюрсо                           | ao                            | 1-02-12500-A  | 134.5        | 135.5      | 132.0    | 134.5       | 134.0                         | 134.5                        | 134.5                                    | 134.0                                 | 134.0                                 | 500,820.00                       | 3,740                       | 121                               |
| AVAN                                 | Авангрд-ао                           | ao                            | 10102879B   | 705          | 705        | 690      | 700         | 700                           | 700                          | 700                                      |                                       | 695                                   | 243,905.00                       | 349                         | 62                                |
| ALNU                                 | АЛПРОСА-Нюр                          | ao                            | 1-01-20179-F  | 47 ,400      | 47 ,800    | 46 ,200  | 47 ,600     | 47 ,200                       | 47 ,600                      | 47,600                                   | 47 ,200                               | 47 ,200                               | 2,308,800.00                     | 49                          | 44                                |
| ARSA                                 | Арсатера                             | ao                            | 1-01-03163-D  | 3.16         | 3.26       | 3.11     | 3.15        | 3.17                          | 3.13                         | 3.13                                     |                                       | 3.10                                  | 31,720.00                        | 10,000                      | 10                                |
| ACKO                                 | АСКО ао                              | ao                            | 1-01-52065-Z  | 3.72         | 4.20       | 3.72     | 4.18        | 4.04                          | 4.16                         | 4.16                                     | 4.04                                  | 4.04                                  | 756,082.00                       | 187,300                     | 215                               |
| ASSB                                 | АстрЭнСб                             | ao                            | 1-01-55064-E  | 0.5855       | 0.5965     | 0.5830   | 0.5965      | 0.5920                        | 0.5950                       | 0.5950                                   |                                       | 0.5745                                | 39,057.50                        | 66,000                      | 25                                |
| BISV                                 | БашИнСв ао                           | ao                            | 1-01-00011-A  |              |            |          |             |                               | 8.70                         | 8.70                                     |                                       | -                                     | 0.00                             | 0                           | 0                                 |
| BISVP                                | БашИнСв an                           | an                            | 2-01-00011-A  | 6.90         | 6.90       | 6.78     | 6.88        | 6.82                          | 6.88                         | 6.88                                     |                                       | 6.83                                  | 36,146.00                        | 5,300                       | 19                                |
| BANE                                 | Башнефть ао                          | ao                            | 1-01-00013-A  | 1 ,695.5     | 1 ,711.0   | 1 ,663.5 | 1 ,693.0    | 1 ,691.5                      | 1 ,693.0                     | 1,693.0                                  | 1 ,691.5                              | 1 ,691.5                              | 18,612,975.00                    | 11,003                      | 1 058                             |
| BANEP                                | Башнефть an                          | an                            | 2-01-00013-A  | 1 ,388.0     | 1 ,403.0   | 1 ,368.0 | 1 ,382.5    | 1 ,386.5                      | 1 ,382.5                     | 1,382.5                                  | 1 ,386.5                              | 1 ,386.5                              | 185,042,102.00                   | 133,437                     | 4 241                             |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 4.000         | 4.036         | 3.990       | 4.000          | 4.002                                | 4.000                              | 4.000  |   | 4.000                                       | 181,643.20                          | 45,400                         | 56   |
| BELU                                    | Белуга ао                               | ao                            | 1-01-55052-E  | 1,250         | 1,339         | 1,249       | 1,318          | 1,308                                | 1,318                              | 1,318  | 1,308                                       | 1,308                                       | 6,857,004.00                        | 5,244                          | 399  |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 53.0          | 53.0          | 51.5        | 52.0           | 52.5                                 | 52.0                               | 52.0   |   | 50.5  | 17,800.00                           | 340                            | 16   |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 804           | 813           | 804         | 811            | 811                                  | 811                                | 811  |   | 810   | 298,498.00                          | 368                            | 69   |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 615           | 615           | 605         | 614            | 609                                  | 614                                | 614  | 615   | 615   | 3,044.00                            | 5                              | 3  |
| VJGZP                                   | Варьеган-п                              | an                            | 2-01-00017-A  | 312           | 319           | 307         | 317            | 313                                  | 317                                | 317  |   | 316   | 216,280.00                          | 690                            | 36   |
| VZRZ                                    | Возрожд-ао                              | ao                            | 10101439B   |               |               |             |                |                                      | 480                                | 480  |   | -   | 0.00                                | 0                              | 0  |
| VZRZP                                   | Возрожд-п                               | an                            | 20201439B   | 295.6         | 310.0         | 294.6       | 308.0          | 304.2                                | 307.8                              | 307.8  |   | 303.0                                       | 425,894.00                          | 1,400                          | 91   |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 1.440         | 1.470         | 1.440       | 1.465          | 1.460                                | 1.465                              | 1.465  |   | 1.415                                       | 24,860.00                           | 17,000                         | 4  |
| VGSBP                                   | ВолгЭнСб-п                              | an                            | 2-01-65103-D  | 0.940         | 0.965         | 0.935       | 0.965          | 0.960                                | 0.965                              | 0.965  |   | 0.955                                       | 15,335.00                           | 16,000                         | 4  |
| VLHZ                                    | ВХЗ-ао                                  | ao                            | 1-02-04847-A  | 53.50         | 53.60         | 51.55       | 52.00          | 51.85                                | 52.00                              | 52.00  | 51.85                                       | 51.85                                       | 632,745.00                          | 12,200                         | 77   |
| VSYP                                    | ВыбСудЗ ао                              | ao                            | 1-01-02203-D  | 2,805         | 2,805         | 2,720       | 2,800          | 2,765                                | 2,800                              | 2,800  | 2,960                                       | 2,950                                       | 22,110.00                           | 8                              | 6  |
| VSYP                                    | ВыбСудЗ ап                              | an                            | 2-01-02203-D  | 2,680         | 2,700         | 2,680       | 2,700          | 2,700                                | 2,700                              | 2,700  |   | 2,600                                       | 8,080.00                            | 3                              | 3  |
| GAZA                                    | ГАЗ ао                                  | ao                            | 1-01-00029-A  | 378.5         | 380.0         | 371.5       | 377.5          | 378.0                                | 377.5                              | 377.5  |   | 379.0                                       | 279,685.00                          | 740                            | 23   |
| GAZAP                                   | ГАЗ ап                                  | an                            | 2-02-00029-A  | 318.5         | 339.0         | 317.5       | 339.0          | 327.0                                | 339.0                              | 339.0  | 327.0                                       | 327.0                                       | 797,545.00                          | 2,440                          | 69   |
| GAZC                                    | ГАЗКОH-ао                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнд ао                              | ao                            | 1-02-30742-E  | 22,100        | 22,500        | 22,100      | 22,500         | 22,400                               | 22,500                             | 22,500   |   | 22,050                                      | 112,100.00                          | 5                              | 4  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 336.80        | 341.40        | 333.70      | 338.90         | 337.70                               | 338.90                             | 338.90   | 337.70                                      | 337.70                                      | 495,879,360.00                      | 1,468,480                      | 9 296                                      |
| 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  |
| HALS                                    | Галс-Девел                              | ao                            | 1-01-01017-H  | 752           | 771           | 720         | 771            | 751                                  | 771                                | 771  |   | 757   | 322,081.00                          | 429                            | 110  |
| GTSS                                    | ГЕОТЕК ао                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ao                            | 1-01-05280-D  | 0.4298        | 0.4392        | 0.4260      | 0.4292         | 0.4300                               | 0.4298                             | 0.4298   | 0.4300                                      | 0.4300                                      | 1,223,423.80                        | 2,845,000                      | 323  |
| GTRK                                    | ГТМ ао                                  | ao                            | 1-01-84907-H  | 34.25         | 37.45         | 32.60       | 37.40          | 35.30                                | 37.40                              | 37.40  | 35.30                                       | 35.30                                       | 8,098,377.50                        | 229,260                        | 1 247                                      |
| DASB                                    | ДарСб ао                                | ao                            | 1-01-55094-E  | 0.0999        | 0.1010        | 0.0990      | 0.0996         | 0.1000                               | 0.0997                             | 0.0997   | 0.1000                                      | 0.1000                                      | 814,913.00                          | 8,150,000                      | 229  |
| FESH                                    | ДВМП ао                                 | ao                            | 1-03-00032-A  | 6.60          | 6.66          | 6.30        | 6.55           | 6.50                                 | 6.55                               | 6.55   | 6.50  | 6.50  | 3,106,746.00                        | 478,100                        | 463  |
| DVEC                                    | ДЭК ао                                  | ao                            | 1-01-55275-E  | 0.783         | 0.857         | 0.771       | 0.808          | 0.799                                | 0.807                              | 0.807  | 0.799                                       | 0.799                                       | 1,529,502.00                        | 1,915,000                      | 247  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 9.04          | 9.04          | 8.90        | 8.98           | 8.98                                 | 8.98                               | 8.98   |   | 8.98  | 84,183.40                           | 9,390                          | 59   |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 4.91          | 4.92          | 4.89        | 4.91           | 4.91                                 | 4.91                               | 4.91   |   | 4.91  | 285,224.00                          | 58,100                         | 67   |
| ZVEZ                                    | ЗВЕЗДА ао                               | ao                            | 1-01-00169-D  | 4.125         | 4.190         | 4.120       | 4.140          | 4.155                                | 4.140                              | 4.140  |   | 4.150                                       | 178,660.00                          | 43,000                         | 28   |
| ZILL                                    | ЗИЛ ао                                  | ao                            | 1-02-00036-A  | 1,360         | 1,550         | 1,304       | 1,406          | 1,422                                | 1,402                              | 1,402  | 1,422                                       | 1,422                                       | 2,659,980.00                        | 1,871                          | 398  |
| IGSTP                                   | Ижсталь ап                              | an                            | 2-02-30078-D  | 667           | 671           | 657         | 658            | 665                                  | 658                                | 658  |   | 647   | 29,918.00                           | 45                             | 13   |
| IGST                                    | Ижсталь2ао                              | ao                            | 1-02-30078-D  | 721           | 764           | 720         | 740            | 731                                  | 740                                | 740  |   | 715   | 40,943.00                           | 56                             | 15   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 37.4          | 39.8          | 36.2        | 39.0           | 37.8                                 | 39.0                               | 39.0   | 37.8  | 37.8  | 771,890.00                          | 20,400                         | 90   |

| Уровень 3 / Level 3                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  | 129,000       | 129,000       | 129,000     | 129,000        | 129,000                              | 129,000                            | 129,000  |   | 68,000                                      | 129,000.00                          | 1                              | 1  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 760           | 760           | 760         | 760            | 760                                  | 760                                | 760  |   | 777   | 13,680.00                           | 18                             | 2  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 31.18         | 31.40         | 30.86       | 31.40          | 31.04                                | 31.40                              | 31.40  | 31.04                                       | 31.04                                       | 772,940.00                          | 24,900                         | 45   |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 11.80         | 12.10         | 11.64       | 11.80          | 11.84                                | 11.76                              | 11.76  | 11.84                                       | 11.84                                       | 1,432,334.00                        | 121,000                        | 132  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 10.57         | 10.57         | 10.36       | 10.50          | 10.48                                | 10.46                              | 10.46  |   | 10.51                                       | 396,069.00                          | 37,800                         | 80   |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.1745        | 0.1880        | 0.1735      | 0.1870         | 0.1830                               | 0.1870                             | 0.1870   |   | 0.1715                                      | 69,530.00                           | 380,000                        | 27   |
| KCHEP                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  | 0.342         | 0.342         | 0.340       | 0.340          | 0.341                                | 0.340                              | 0.340  |   | 0.311                                       | 17,030.00                           | 50,000                         | 4  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.002965      | 0.003025      | 0.002920    | 0.003025       | 0.002965                             | 0.003025                           | 0.003025   |   | 0.002960                                    | 464,261.00                          | 156,600,000                    | 119  |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  | 0.003685      | 0.003855      | 0.003640    | 0.003820       | 0.003745                             | 0.003795                           | 0.003795   |   | 0.003685                                    | 230,578.00                          | 61,600,000                     | 71   |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 428.5         | 500.0         | 402.5       | 430.0          | 453.5                                | 430.0                              | 430.0  | 453.5                                       | 453.5                                       | 5,291,192.50                        | 11,672                         | 867  |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ao                              | ao                            | 1-01-20992-F  | 43,800        | 44,600        | 43,600      | 44,600         | 44,200                               | 44,600                             | 44,600   | 44,600                                      | 44,000                                      | 176,400.00                          | 4                              | 4  |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  | 216.5         | 219.5         | 214.0       | 214.0          | 215.5                                | 214.5                              | 214.5  |   | 212.0                                       | 90,550.00                           | 420                            | 13   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 302.0         | 318.0         | 302.0       | 313.0          | 312.5                                | 313.0                              | 313.0  |   | 313.0                                       | 199,980.00                          | 640                            | 32   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 5.15          | 5.55          | 5.15        | 5.55           | 5.48                                 | 5.54                               | 5.54   |   | 5.52  | 175,250.00                          | 32,000                         | 17   |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  | 5.30          | 5.70          | 5.28        | 5.70           | 5.52                                 | 5.68                               | 5.68   |   | 5.52  | 414,060.00                          | 75,000                         | 24   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.478         | 0.494         | 0.478       | 0.488          | 0.488                                | 0.488                              | 0.488  |   | 0.458                                       | 16,580.00                           | 34,000                         | 16   |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  | 0.2310        | 0.2310        | 0.2310      | 0.2310         | 0.2310                               | 0.2310                             | 0.2310   |   | 0.2025                                      | 2,310.00                            | 10,000                         | 1  |
| KUBE                                    | Кубанэвр                                | ao                            | 1-02-00063-A  | 66.2          | 67.0          | 61.3        | 63.6           | 63.1                                 | 62.6                               | 62.6   |   | 63.3  | 367,500.00                          | 5,820                          | 82   |
| KBTK                                    | КузбТК ao                               | ao                            | 1-02-11330-F  | 168.6         | 168.6         | 159.0       | 160.2          | 162.6                                | 160.2                              | 160.2  | 162.4                                       | 162.4                                       | 597,858.00                          | 3,680                          | 84   |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01671       | 0.01719       | 0.01611     | 0.01719        | 0.01660                              | 0.01717                            | 0.01717  |   | 0.01680                                     | 262,156.30                          | 15,790,000                     | 278  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 151.2         | 151.2         | 144.0       | 150.0          | 147.2                                | 150.0                              | 150.0  |   | 150.0                                       | 70,638.00                           | 480                            | 16   |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  | 156.0         | 156.6         | 150.0       | 153.6          | 152.6                                | 153.6                              | 153.6  |   | 151.6                                       | 68,618.00                           | 450                            | 24   |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 53            | 54            | 52          | 52             | 53                                   | 52                                 | 52   |   | 53  | 68,360.00                           | 1,290                          | 8  |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  | 55.0          | 55.5          | 54.0        | 55.5           | 55.0                                 | 55.5                               | 55.5   |   | 52.0  | 9,310.00                            | 170                            | 4  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 8.03          | 8.03          | 7.60        | 7.80           | 7.79                                 | 7.80                               | 7.80   | 7.79  | 7.79  | 635,688.00                          | 81,600                         | 224  |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  | 3,565         | 3,595         | 3,520       | 3,550          | 3,550                                | 3,550                              | 3,550  | 3,550                                       | 3,550                                       | 738,470.00                          | 208                            | 78   |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 8,100         | 8,340         | 8,100       | 8,200          | 8,200                                | 8,190                              | 8,190  | 8,200                                       | 8,200                                       | 3,017,320.00                        | 368                            | 145  |
| LSNG                                    | Ленэнерго                               | ao                            | 1-01-00073-A  |               |               |             |                |                                      | 5.66                               | 5.66   |   | 5.53  | 0.00                                | 0                              | 0  |
| LSNGP                                   | Ленэнерго-п                             | ap                            | 2-01-00073-A  |               |               |             |                |                                      | 119.95                             | 119.95   |   | 119.95                                      | 0.00                                | 0                              | 0  |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 7.75          | 7.75          | 7.20        | 7.40           | 7.35                                 | 7.40                               | 7.40   |   | 7.55  | 152,150.00                          | 20,700                         | 76   |

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MAGE                                    | МагадЭн ао                              | ао                            | 1-01-00254-A  | 4.34          | 4.70          | 4.28        | 4.40           | 4.48                                 | 4.40                               | 4.40   |   | 4.47  | 439,010.00                          | 98,000                         | 47   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 3.975         | 4.400         | 3.870       | 4.105          | 4.140                                | 4.105                              | 4.105  | 4.140                                       | 4.140                                       | 1,180,405.00                        | 285,000                        | 46   |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 2,236         | 2,284         | 2,236       | 2,256          | 2,260                                | 2,256                              | 2,256  | 2,260                                       | 2,260                                       | 3,281,886.00                        | 1,452                          | 210  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  | 2,520         | 2,550         | 2,520       | 2,520          | 2,535                                | 2,520                              | 2,520  |   | 2,515                                       | 278,715.00                          | 110                            | 32   |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 314.0         | 323.5         | 311.0       | 323.5          | 314.0                                | 323.5                              | 323.5  |   | 319.5                                       | 37,670.00                           | 120                            | 5  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 297.5         | 304.0         | 290.5       | 302.0          | 296.5                                | 302.0                              | 302.0  |   | 308.0                                       | 112,570.00                          | 380                            | 24   |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.1738        | 0.1850        | 0.1572      | 0.1602         | 0.1602                               | 0.1598                             | 0.1598   | 0.1602                                      | 0.1602                                      | 662,485.20                          | 4,136,000                      | 325  |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  |               |               |             |                |                                      | 7.50                               | 7.50   |   | -   | 0.00                                | 0                              | 0  |
| MRSB                                    | МордЭНСб                                | ао                            | 1-01-55055-E  | 0.345         | 0.354         | 0.328       | 0.350          | 0.337                                | 0.350                              | 0.350  |   | 0.345                                       | 151,840.00                          | 450,000                        | 21   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MOBB                                    | МосОблБанк                              | ао                            | 10101751B   | 2.468         | 2.590         | 2.442       | 2.528          | 2.514                                | 2.522                              | 2.522  | 2.514                                       | 2.514                                       | 993,955.40                          | 395,500                        | 189  |
| MRKK                                    | МРСК СК                                 | ао                            | 1-01-34747-E  | 26.60         | 27.48         | 26.46       | 27.28          | 27.02                                | 27.28                              | 27.28  |   | 27.30                                       | 202,080.00                          | 7,480                          | 71   |
| MSST                                    | МультиСис                               | ао                            | 1-01-15149-A  | 1.478         | 1.479         | 1.387       | 1.405          | 1.408                                | 1.403                              | 1.403  | 1.408                                       | 1.408                                       | 997,255.70                          | 708,300                        | 584  |
| NSVZ                                    | НаукаСвяз                               | ао                            | 1-01-12689-A  | 237.5         | 290.5         | 237.5       | 250.5          | 261.5                                | 250.5                              | 250.5  | 261.5                                       | 261.5                                       | 12,424,045.00                       | 47,510                         | 1 361                                      |
| NFAZ                                    | Нефтекамск                              | ао                            | 1-01-30520-D  | 142.8         | 144.6         | 134.2       | 139.4          | 138.0                                | 139.4                              | 139.4  | 138.0                                       | 138.0                                       | 517,514.00                          | 3,750                          | 146  |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 22.28         | 24.20         | 22.20       | 23.50          | 22.98                                | 23.38                              | 23.38  | 22.98                                       | 22.98                                       | 822,350.00                          | 35,800                         | 68   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 101.10        | 101.10        | 97.45       | 100.30         | 99.50                                | 100.30                             | 100.30   | 99.50                                       | 99.50                                       | 6,973,838.50                        | 70,100                         | 869  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 83.00         | 84.00         | 82.10       | 83.00          | 83.20                                | 83.00                              | 83.00  | 83.20                                       | 83.20                                       | 42,652,842.00                       | 512,700                        | 2 439                                      |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 238.5         | 238.5         | 232.5       | 235.5          | 234.5                                | 235.5                              | 235.5  |   | 235.0                                       | 319,015.00                          | 1,360                          | 94   |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 8.880         | 8.975         | 8.655       | 8.725          | 8.730                                | 8.725                              | 8.725  | 8.730                                       | 8.730                                       | 44,844,274.00                       | 5,135,500                      | 8 094                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 252.1         | 257.4         | 244.5       | 251.9          | 249.4                                | 251.9                              | 251.9  | 249.4                                       | 249.4                                       | 1,245,409.00                        | 4,993                          | 244  |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 1,630         | 2,090         | 1,540       | 1,590          | 1,820                                | 1,590                              | 1,590  | 1,820                                       | 1,820                                       | 17,126,410.00                       | 9,426                          | 2 159                                      |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 3,100         | 4,250         | 3,100       | 3,520          | 3,840                                | 3,520                              | 3,520  | 3,840                                       | 3,840                                       | 7,009,655.00                        | 1,826                          | 984  |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 90.2          | 92.0          | 90.1        | 91.6           | 91.1                                 | 91.6                               | 91.6   | 91.1  | 91.1  | 3,593,588.00                        | 39,440                         | 452  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 13.01         | 13.14         | 12.56       | 12.97          | 12.82                                | 12.97                              | 12.97  | 12.82                                       | 12.82                                       | 2,095,566.40                        | 163,430                        | 927  |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 10,520        | 12,000        | 8,170       | 9,100          | 9,870                                | 9,110                              | 9,110  | 9,870                                       | 9,870                                       | 26,221,500.00                       | 2,658                          | 1 704                                      |
| GTLC                                    | ПАОДжиТиЭл                              | ао                            | 1-03-22061-H  | 0.0851        | 0.0897        | 0.0746      | 0.0819         | 0.0804                               | 0.0818                             | 0.0818   | 0.0804                                      | 0.0804                                      | 6,145,298.40                        | 76,392,000                     | 3 214                                      |
| PMSB                                    | ПермьЭНСб                               | ао                            | 1-01-55084-E  | 129.3         | 132.7         | 128.0       | 131.1          | 130.1                                | 131.1                              | 131.1  |   | 130.5                                       | 243,218.00                          | 1,870                          | 70   |
| PMSBP                                   | ПермьЭНС-п                              | ап                            | 2-01-55084-E  | 127.0         | 131.8         | 126.2       | 129.4          | 129.0                                | 130.6                              | 130.6  | 129.0                                       | 129.0                                       | 862,926.00                          | 6,690                          | 208  |
| PRMB                                    | Приморье                                | ао                            | 10103001B   | 17,600        | 17,600        | 16,600      | 17,200         | 17,000                               | 17,200                             | 17,200   |   | 17,200                                      | 119,000.00                          | 7                              | 4  |
| PRTK                                    | ПРОТЕК ао                               | ао                            | 1-02-07615-A  | 97.9          | 98.8          | 96.0        | 97.6           | 97.2                                 | 97.5                               | 97.5   | 97.2  | 97.2  | 1,101,634.00                        | 11,330                         | 172  |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 3.070         | 3.182         | 3.028       | 3.152          | 3.106                                | 3.152                              | 3.152  | 3.106                                       | 3.106                                       | 2,538,535.40                        | 817,500                        | 718  |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1470        | 0.1492        | 0.1422      | 0.1488         | 0.1458                               | 0.1488                             | 0.1488   | 0.1458                                      | 0.1458                                      | 1,754,416.40                        | 12,041,000                     | 370  |



| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 265           | 270           | 260         | 265            | 265                                  | 265                                | 265  |   | 265   | 171,550.00                          | 650                            | 18   |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 30.4          | 30.4          | 30.2        | 30.2           | 30.4                                 | 30.2                               | 30.2   |   | 29.0  | 9,080.00                            | 300                            | 3  |
| RLMN                                    | Роллман                                 | ао                            | 1-01-05257-D  | 17.50         | 17.50         | 16.55       | 17.00          | 16.90                                | 17.00                              | 17.00  |   | 16.90                                       | 457,826.00                          | 27,120                         | 163  |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 17.98         | 18.98         | 17.22       | 17.84          | 17.86                                | 17.84                              | 17.84  |   | 17.58                                       | 86,095.00                           | 4,820                          | 57   |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   | 63.2          | 64.8          | 63.2        | 64.6           | 64.2                                 | 64.6                               | 64.6   |   | 63.4  | 63,530.00                           | 990                            | 18   |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E  | 58.2          | 59.4          | 57.0        | 58.4           | 57.8                                 | 58.4                               | 58.4   | 57.8  | 57.8  | 502,520.00                          | 8,700                          | 131  |
| MRKY                                    | РоскЮг ао                               | ао                            | 1-01-34956-E  | 0.04940       | 0.05150       | 0.04940     | 0.05090        | 0.05010                              | 0.05090                            | 0.05090  | 0.05010                                     | 0.05010                                     | 798,594.50                          | 15,940,000                     | 175  |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 8.116         | 8.318         | 7.530       | 7.850          | 7.838                                | 7.850                              | 7.850  | 7.838                                       | 7.838                                       | 8,109,393.02                        | 1,034,620                      | 5 384                                      |
| ROLO                                    | Русолово                                | ао                            | 1-01-15065-A  | 3.808         | 3.840         | 3.700       | 3.798          | 3.760                                | 3.798                              | 3.798  |   | 3.798                                       | 131,610.00                          | 35,000                         | 30   |
| RUSP                                    | Русполимет                              | ао                            | 1-01-55157-E  | 0.5550        | 0.5550        | 0.5400      | 0.5485         | 0.5460                               | 0.5485                             | 0.5485   |   | 0.5470                                      | 426,035.00                          | 780,000                        | 36   |
| RZSB                                    | РязЭнСб                                 | ао                            | 1-01-50092-A  | 5.50          | 5.50          | 5.50        | 5.50           | 5.50                                 | 5.50                               | 5.50   |   | 5.36  | 5,500.00                            | 1,000                          | 1  |
| SAGO                                    | СамарЭн-ао                              | ао                            | 1-02-00127-A  | 0.398         | 0.398         | 0.378       | 0.384          | 0.382                                | 0.384                              | 0.384  | 0.382                                       | 0.382                                       | 527,260.00                          | 1,380,000                      | 67   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.356         | 0.372         | 0.351       | 0.372          | 0.364                                | 0.372                              | 0.372  |   | 0.361                                       | 47,310.00                           | 130,000                        | 12   |
| KRKN                                    | СаратНПЗ                                | ао                            | 1-01-00248-A  | 11 ,850       | 12 ,000       | 11 ,800     | 11 ,850        | 11 ,850                              | 11 ,850                            | 11,850   | 12 ,050                                     | 11 ,950                                     | 106,850.00                          | 9                              | 9  |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 15 ,360       | 15 ,540       | 15 ,340     | 15 ,360        | 15 ,420                              | 15 ,380                            | 15,380   | 15 ,420                                     | 15 ,420                                     | 2,853,120.00                        | 185                            | 103  |
| SARE                                    | СаратЭн-ао                              | ао                            | 1-02-00132-A  | 0.1126        | 0.1140        | 0.1052      | 0.1118         | 0.1110                               | 0.1118                             | 0.1118   |   | 0.1174                                      | 65,496.00                           | 590,000                        | 33   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.0842        | 0.0886        | 0.0834      | 0.0866         | 0.0852                               | 0.0866                             | 0.0866   |   | 0.0866                                      | 9,364.00                            | 110,000                        | 8  |
| SLEN                                    | Сахэнер ао                              | ао                            | 1-03-00272-A  | 4.350         | 4.350         | 4.105       | 4.300          | 4.275                                | 4.300                              | 4.300  |   | 4.270                                       | 14,535.50                           | 3,400                          | 12   |
| SZPR                                    | СЗПароход                               | ао                            | 1-01-00141-A  | 702           | 724           | 692         | 722            | 706                                  | 722                                | 722  |   | 710   | 34,530.00                           | 49                             | 18   |
| SIBG                                    | СибГост ао                              | ао                            | 1-01-33722-D  | 0.3800        | 0.4665        | 0.3610      | 0.4025         | 0.4040                               | 0.4020                             | 0.4020   | 0.4040                                      | 0.4040                                      | 15,662,010.15                       | 38,781,300                     | 5 146                                      |
| JNOS                                    | Славн-ЯНОС                              | ао                            | 1-01-00199-A  | 16.60         | 16.65         | 16.20       | 16.40          | 16.45                                | 16.55                              | 16.55  |   | 16.35                                       | 74,035.00                           | 4,500                          | 25   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 13.78         | 14.94         | 13.46       | 14.18          | 14.14                                | 14.18                              | 14.18  | 14.14                                       | 14.14                                       | 603,724.00                          | 42,700                         | 60   |
| MGNZ                                    | СМЗ-ао                                  | ао                            | 1-01-00283-A  | 3 ,980        | 4 ,250        | 3 ,980      | 4 ,120         | 4 ,090                               | 4 ,130                             | 4,130  |   | 4 ,140                                      | 32,740.00                           | 8                              | 8  |
| STSB                                    | СтаврЭнСб                               | ао                            | 1-01-50119-A  | 0.3515        | 0.3520        | 0.3435      | 0.3495         | 0.3480                               | 0.3495                             | 0.3495   |   | 0.3345                                      | 27,145.00                           | 78,000                         | 10   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.3052        | 0.3052        | 0.2964      | 0.3038         | 0.2982                               | 0.3038                             | 0.3038   |   | 0.2974                                      | 20,577.00                           | 69,000                         | 19   |
| TASB                                    | ТамбЭнСб                                | ао                            | 1-01-65100-D  | 0.2630        | 0.2995        | 0.2625      | 0.2995         | 0.2785                               | 0.2885                             | 0.2885   |   | 0.2780                                      | 487,710.00                          | 1,750,000                      | 27   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.1925        | 0.2000        | 0.1925      | 0.1995         | 0.1985                               | 0.1995                             | 0.1995   |   | 0.1945                                      | 23,820.00                           | 120,000                        | 11   |
| TANL                                    | ТАНТАЛ ао                               | ао                            | 1-01-45454-E  | 22.20         | 22.20         | 19.00       | 19.70          | 19.85                                | 19.65                              | 19.65  | 19.85                                       | 19.85                                       | 24,409,094.50                       | 1,229,880                      | 3 328                                      |
| TANLP                                   | ТАНТАЛ ап                               | ап                            | 2-01-45454-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TTLK                                    | Таттел. ао                              | ао                            | 1-02-50049-A  | 0.2975        | 0.2975        | 0.2870      | 0.2935         | 0.2915                               | 0.2910                             | 0.2910   | 0.2915                                      | 0.2915                                      | 2,383,935.00                        | 8,180,000                      | 286  |
| TGKB                                    | ТГК-2                                   | ао                            | 1-01-10420-A  | 0.003885      | 0.003895      | 0.003800    | 0.003855       | 0.003845                             | 0.003855                           | 0.003855   | 0.003845                                    | 0.003845                                    | 7,978,660.00                        | 2,074,000,000                  | 541  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00674       | 0.00680       | 0.00657     | 0.00672        | 0.00671                              | 0.00672                            | 0.00672  | 0.00671                                     | 0.00671                                     | 711,090.00                          | 106,000,000                    | 66   |
| CNTL                                    | Телеграф                                | ао                            | 1-03-00327-A  | 19.60         | 19.75         | 19.35       | 19.70          | 19.55                                | 19.70                              | 19.70  | 19.55                                       | 19.55                                       | 504,205.00                          | 25,800                         | 89   |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 16.20         | 16.30         | 16.16       | 16.20          | 16.22                                | 16.20                              | 16.20  | 16.22                                       | 16.22                                       | 703,520.00                          | 43,400                         | 154  |

| Уровень 3 / Level 3                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>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 |                                      |                                    |  |   |   |                                     |                                |  |
| TUZA                                    | ТЗА ао                                  | ао                            | 1-01-30455-D  | 82            | 82            | 76          | 80             | 79                                   | 80                                 | 80   |   | 79  | 139,840.00                          | 1,780                          | 36   |
| KRKO                                    | ТКЗКК ао                                | ао                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 3.815         | 3.985         | 3.730       | 3.960          | 3.805                                | 3.960                              | 3.960  |   | 3.985                                       | 88,308.00                           | 23,200                         | 44   |
| TUCH                                    | ТКСМ ао                                 | ао                            | 1-03-06794-A  | 5.000         | 5.000         | 4.300       | 4.650          | 4.694                                | 4.632                              | 4.632  | 4.694                                       | 4.694                                       | 2,365,101.52                        | 503,890                        | 356  |
| KBSB                                    | ТНСэКубань                              | ао                            | 1-01-55218-E  | 127.5         | 127.5         | 127.5       | 127.5          | 127.5                                | 127.5                              | 127.5  |   | 137.0                                       | 1,275.00                            | 10                             | 1  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 11.0          | 11.4          | 10.2        | 10.6           | 10.6                                 | 10.6                               | 10.6   |   | 10.2  | 59,460.00                           | 5,600                          | 28   |
| VRSB                                    | ТНСэнВорон                              | ао                            | 1-01-55029-E  | 47.8          | 49.2          | 47.0        | 47.8           | 48.4                                 | 47.8                               | 47.8   |   | 48.2  | 366,960.00                          | 7,600                          | 29   |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 30.5          | 30.5          | 30.0        | 30.0           | 30.0                                 | 30.0                               | 30.0   |   | 30.0  | 84,550.00                           | 2,800                          | 10   |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 11.1          | 11.2          | 11.0        | 11.2           | 11.1                                 | 11.2                               | 11.2   |   | 11.0  | 20,000.00                           | 1,800                          | 14   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 1,200         | 1,245         | 1,200       | 1,225          | 1,220                                | 1,225                              | 1,225  |   | 1,260                                       | 32,965.00                           | 27                             | 12   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 549           | 550           | 549         | 550            | 550                                  | 550                                | 550  |   | 540   | 5,496.00                            | 10                             | 2  |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  |               |               |             |                | 0.300                                | 0.325                              | 0.325  |   | 0.335                                       | 0.00                                | 0                              | 0  |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.247         | 0.250         | 0.247       | 0.250          | 0.249                                | 0.250                              | 0.250  |   | 0.239                                       | 22,470.00                           | 90,000                         | 7  |
| YRSB                                    | ТНСэняР                                 | ао                            | 1-01-50099-A  | 170           | 172           | 170         | 172            | 172                                  | 172                                | 172  |   | 174   | 5,120.00                            | 30                             | 2  |
| YRSBP                                   | ТНСэняР-п                               | ап                            | 2-01-50099-A  | 79.5          | 80.0          | 78.5        | 80.0           | 79.5                                 | 80.0                               | 80.0   |   | 72.0  | 11,900.00                           | 150                            | 12   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  | 8,290         | 8,290         | 8,150       | 8,185          | 8,205                                | 8,190                              | 8,190  | 8,205                                       | 8,205                                       | 582,510.00                          | 71                             | 39   |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.368         | 0.406         | 0.361       | 0.371          | 0.385                                | 0.371                              | 0.371  | 0.385                                       | 0.385                                       | 508,600.00                          | 1,320,000                      | 72   |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2545        | 0.2560        | 0.2510      | 0.2530         | 0.2540                               | 0.2530                             | 0.2530   |   | 0.2525                                      | 73,665.00                           | 290,000                        | 17   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0674        | 0.0678        | 0.0668      | 0.0672         | 0.0672                               | 0.0672                             | 0.0672   | 0.0672                                      | 0.0672                                      | 1,236,229.00                        | 18,390,000                     | 132  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 10,180        | 10,180        | 10,180      | 10,180         | 10,180                               | 10,180                             | 10,180   |   | 10,120                                      | 274,860.00                          | 27                             | 2  |
| 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  | 5.75          | 5.90          | 5.64        | 5.76           | 5.73                                 | 5.76                               | 5.76   | 5.73  | 5.73  | 1,512,432.00                        | 264,000                        | 318  |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 1,849.5       | 1,849.5       | 1,760.0     | 1,800.0        | 1,797.0                              | 1,800.0                            | 1,800.0  | 1,797.0                                     | 1,797.0                                     | 16,923,367.00                       | 9,417                          | 2 243                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.6750        | 1.8995        | 1.6060      | 1.7440         | 1.7715                               | 1.7145                             | 1.7145   | 1.7715                                      | 1.7715                                      | 10,299,904.90                       | 5,813,900                      | 2 164                                      |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,920         | 6,500         | 5,340       | 5,640          | 5,760                                | 5,640                              | 5,640  | 5,760                                       | 5,760                                       | 2,919,000.00                        | 507                            | 239  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 2,345         | 2,385         | 2,245       | 2,305          | 2,325                                | 2,305                              | 2,305  |   | 2,335                                       | 320,705.00                          | 138                            | 64   |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  | 204.5         | 209.5         | 204.0       | 207.5          | 206.0                                | 205.5                              | 205.5  | 206.0                                       | 206.0                                       | 1,649,350.00                        | 8,000                          | 107  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 173.5         | 176.0         | 170.5       | 172.0          | 172.5                                | 172.0                              | 172.0  |   | 173.0                                       | 412,732.00                          | 2,393                          | 122  |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 4,930         | 4,950         | 4,890       | 4,920          | 4,920                                | 4,910                              | 4,910  |   | 4,970                                       | 177,170.00                          | 36                             | 13   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 482           | 504           | 482         | 504            | 496                                  | 504                                | 504  |   | 494   | 1,488.00                            | 3                              | 3  |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.41          | 6.56          | 6.38        | 6.47           | 6.46                                 | 6.41                               | 6.41   |   | 6.49  | 183,975.00                          | 28,500                         | 44   |

| Уровень 3 / Level 3                  |                                      |                               |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| UNKL                                 | ЮУНК ао                              | ao                            | 1-01-00197-A  | 2,780         | 3,300         | 2,780       | 2,940          | 3,030                         | 2,950                        | 2,950                                    |                                       | 3,000                                 | 381,370.00                       | 126                         | 82                                |
| YKENP                                | Якутскэн-п                           | ap                            | 2-01-00304-A  | 0.2920        | 0.2990        | 0.2865      | 0.2960         | 0.2930                        | 0.2910                       | 0.2910                                   |                                       | 0.2930                                | 342,740.00                       | 1,170,000                   | 46                                |
| YKEN                                 | Якутскэнрг                           | ao                            | 1-01-00304-A  | 0.3110        | 0.3250        | 0.3050      | 0.3170         | 0.3150                        | 0.3170                       | 0.3170                                   | 0.3150                                | 0.3150                                | 774,830.00                       | 2,460,000                   | 56                                |
| YAKG                                 | ЯТЭК ао                              | ao                            | 1-01-20510-F  | 52.50         | 54.00         | 51.80       | 52.18          | 53.12                         | 52.24                        | 52.24                                    | 53.12                                 | 53.12                                 | 743,560.00                       | 14,000                      | 91                                |
| Всего по акциям / Total              |                                      |                               |   |               |               |             |                |                               |                              |  |                                       |                                       | 87,448,653,726.59                |                             | 1,102,420                         |

Облигации  
Bonds

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVVA7                         | ИПОСНАНО 6                           | об          | 4-06-55477-E  | 113.49        | 113.49        | 112.00      | 113.00         | 112.83                        | 113.00                       | 113.00                                   | -                                     | 111.40                                | 3,384.90                         | 3                           | 3                                 | 59.59                        |
| RU000A0JW1G7                         | ИПОСНАНО 7                           | об          | 4-07-55477-E  |               |               |             |                |                               | 113.75                       | 113.75                                   | -                                     | 113.84                                | 0.00                             | 0                           | 0                                 | 38.42                        |
| RU000A1008V9                         | ИПОСНАНО 8                           | об          | 4-08-55477-E  | 101.89        | 101.89        | 101.14      | 101.20         | 101.53                        | 101.33                       | 101.33                                   | -                                     | 101.46                                | 341,137.60                       | 336                         | 77                                | 0.46                         |
| XS0504954347                         | RUS-20                               | об          | 12840044V   |               |               |             |                | 100.1700                      | 100.1700                     | 100.1700                                 | 100.1350                              | 100.1350                              | 0.00                             | 0                           | 0                                 | 166 629.79                   |
| XS0767472458                         | RUS-22                               | об          | 12840060V   |               |               |             |                | 105.0000                      | 105.0000                     | 105.0000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 545.50                     |
| XS0971721450                         | RUS-23                               | об          | 12840068V   |               |               |             |                | 101.4000                      | 101.4000                     | 101.4000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44 958.60                    |
| RU000A0JWHA4                         | RUS-26                               | об          | 12840077V   |               |               |             |                | 103.5000                      | 103.5000                     | 103.5000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 260 843.74                   |
| RU000A0JXTS9                         | RUS-27                               | об          | 12840078V   |               |               |             |                | 98.0000                       | 98.0000                      | 98.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 187 065.52                   |
| XS0088543193                         | RUS-28                               | об          | МК-0-СМ-119   | 168.8900      | 168.8900      | 168.5000    | 168.5000       | 168.8286                      | 168.4808                     | 168.4808                                 | 168.7162                              | 168.7162                              | 254,577.63                       | 2                           | 2                                 | 2 779.26                     |
| RU000A0ZYYN4                         | RUS-29                               | об          | 12840080V   |               |               |             |                | 105.7500                      | 105.7500                     | 105.7500                                 | -                                     | 106.0429                              | 0.00                             | 0                           | 0                                 | 31 177.59                    |
| XS0114288789                         | RUS-30                               | об          | СК-0-СМ-128   |               |               |             |                | 113.7963                      | 113.6105                     | 113.6105                                 | 113.7963                              | 113.7963                              | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1006S9                         | RUS-35                               | об          | 12840086V   |               |               |             |                | 119.6500                      | 119.6500                     | 119.6500                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21 378.92                    |
| XS0767473852                         | RUS-42                               | об          | 12840061V   |               |               |             |                | 119.5000                      | 119.5000                     | 119.5000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9 431.88                     |
| XS0971721963                         | RUS-43                               | об          | 12840069V   |               |               |             |                | 126.9000                      | 126.9000                     | 126.9000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54 180.88                    |
| RU000A0JXU14                         | RUS-47                               | об          | 12840079V   |               |               |             |                | 125.5000                      | 125.5000                     | 125.5000                                 | -                                     | 129.4190                              | 0.00                             | 0                           | 0                                 | 231 080.94                   |
| RU000A0ZZEW4                         | Альфа-Б2Р1                           | об          | 4B020101326B002P                                      | 101.65        | 101.65        | 101.01      | 101.01         | 101.42                        | 101.01                       | 101.01                                   | -                                     | 101.01                                | 9,128.10                         | 9                           | 6                                 | 14.72                        |
| RU000A0ZZRB0                         | Альфа-Б2Р2                           | об          | 4B020201326B002P                                      | 103.00        | 103.00        | 102.50      | 102.95         | 102.95                        | 102.95                       | 102.95                                   | -                                     | 102.89                                | 370,631.10                       | 360                         | 22                                | 39.23                        |
| RU000A0ZZZ66                         | Альфа-Б2Р3                           | об          | 4B020301326B002P                                      | 103.13        | 109.95        | 103.13      | 105.00         | 105.58                        | 105.00                       | 105.00                                   | -                                     | 104.49                                | 72,852.80                        | 69                          | 13                                | 27.22                        |
| RU000A0JTM28                         | Башнефть06                           | об          | 4-06-00013-A  | 101.89        | 101.90        | 101.89      | 101.89         | 101.90                        | 101.89                       | 101.89                                   | -                                     | 101.75                                | 194,620.50                       | 191                         | 11                                | 13.50                        |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  | 99.00         | 99.75         | 99.00       | 99.75          | 99.71                         | 99.75                        | 99.75                                    | 98.82                                 | 99.98                                 | 62,817.50                        | 63                          | 5                                 | 11.05                        |
| RU000A0ZYR18                         | БСК 1Р1                              | об          | 4B02-01-01068-K-00                                    | 99.69         | 100.20        | 99.69       | 100.02         | 100.16                        | 100.02                       | 100.02                                   | 100.16                                | 100.16                                | 7,930,646.70                     | 7,918                       | 34                                | 15.09                        |
| RU000A0ZYCJ8                         | ББPP Б1Р1                            | об          | 4B020103287B001P                                      | 101.24        | 101.24        | 100.50      | 100.97         | 100.63                        | 100.97                       | 100.97                                   | -                                     | 100.54                                | 425,660.20                       | 423                         | 14                                | 0.23                         |
| RU000A0ZYQX9                         | ББPP Б1Р2                            | об          | 4B020203287B001P                                      | 100.65        | 100.90        | 100.65      | 100.90         | 100.69                        | 100.90                       | 100.90                                   | -                                     | 100.16                                | 143,982.00                       | 143                         | 3                                 | 14.53                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZP3                          | ВЭБ 1P-12                            | об          | 4B02-134-00004-T-0                                    | 105.25       | 105.25     | 102.04   | 103.50      | 103.44                        | 103.48                       | 103.48                                   | -                                     | 103.56                                | 371,810.10                       | 361                         | 30                                | 3.76                         |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-0                                    | 103.90       | 103.90     | 103.90   | 103.90      | 103.90                        | 103.90                       | 103.90                                   | 103.07                                | 103.92                                | 741,846.00                       | 714                         | 2                                 | 38.48                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-0                                    | 102.50       | 102.50     | 102.38   | 102.45      | 102.45                        | 102.45                       | 102.45                                   | 102.47                                | 102.47                                | 2,471,103.40                     | 2,412                       | 7                                 | 23.22                        |
| RU000A0JWNE4                         | ВЭБ ПБО1P3                           | об          | 4B02-03-00004-T-00                                    |              |            |          |             | 101.3207                      | 101.8899                     | 101.8899                                 | 101.3358                              | 101.3323                              | 0.00                             | 0                           | 0                                 | 840.57                       |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | об          | 4B02-05-00004-T-00                                    | 103.70       | 103.70     | 103.70   | 103.70      | 103.70                        | 103.70                       | 103.70                                   | -                                     | 103.23                                | 3,111.00                         | 3                           | 2                                 | 27.27                        |
| RU000A0JXU71                         | ВЭБ ПБО1P9                           | об          | 4B02-09-00004-T-00                                    | 101.87       | 102.36     | 101.87   | 102.18      | 102.04                        | 102.20                       | 102.20                                   | 102.21                                | 102.21                                | 3,867,466.90                     | 3,784                       | 68                                | 26.37                        |
| RU000A0JR3H8                         | ВЭБ.РФ 06                            | об          | 4-06-00004-T  |              |            |          |             |                               | 101.30                       | 101.30                                   | -                                     | 100.88                                | 0.00                             | 0                           | 0                                 | 40.41                        |
| RU000A0JR3G0                         | ВЭБ.РФ 08                            | об          | 4-08-00004-T  |              |            |          |             |                               | 101.50                       | 101.50                                   | 101.53                                | 101.53                                | 0.00                             | 0                           | 0                                 | 46.77                        |
| RU000A0JRCX7                         | ВЭБ.РФ 09                            | об          | 4-09-00004-T  | 102.95       | 102.95     | 101.04   | 102.05      | 101.33                        | 102.05                       | 102.05                                   | -                                     | 101.74                                | 65,864.30                        | 65                          | 15                                | 4.88                         |
| RU000A0JT403                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 103.56                                | 1,010.00                         | 1                           | 1                                 | 1.05                         |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 103.79       | 103.79     | 101.70   | 103.10      | 102.72                        | 103.10                       | 103.10                                   | -                                     | 102.41                                | 25,679.00                        | 25                          | 12                                | 48.35                        |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  |              |            |          |             |                               | 103.30                       | 103.30                                   | 100.48                                | 100.50                                | 0.00                             | 0                           | 0                                 | 8.70                         |
| RU000A0JVQA7                         | ВЭБ.РФ Б05                           | об          | 4B02-05-00004-T                                       | 103.10       | 103.10     | 103.10   | 103.10      | 103.10                        | 103.10                       | 103.10                                   | -                                     | 102.85                                | 394,873.00                       | 383                         | 7                                 | 12.10                        |
| RU000A0ZYLH3                         | ВЭБПБО1P10                           | об          | 4B02-11-00004-T-00                                    | 100.25       | 100.50     | 100.25   | 100.41      | 100.48                        | 100.41                       | 100.41                                   | 100.48                                | 100.48                                | 799,821.40                       | 796                         | 9                                 | 24.94                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 104.99       | 105.00     | 103.65   | 103.65      | 103.74                        | 103.65                       | 103.65                                   | 103.51                                | 103.55                                | 1,854,941.00                     | 1,788                       | 9                                 | 15.76                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 103.01       | 103.98     | 103.01   | 103.28      | 103.49                        | 103.28                       | 103.28                                   | -                                     | 102.90                                | 16,557.90                        | 16                          | 7                                 | 15.76                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-00                                    | 108.88       | 108.88     | 108.02   | 108.76      | 108.20                        | 108.76                       | 108.76                                   | 108.20                                | 108.20                                | 1,178,320.40                     | 1,089                       | 23                                | 18.68                        |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-00                                    | 104.00       | 105.21     | 103.90   | 105.00      | 104.28                        | 105.00                       | 105.00                                   | 104.28                                | 104.28                                | 4,007,672.20                     | 3,843                       | 35                                | 21.05                        |
| RU000A0ZYN4                          | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-00                                    | 95.59        | 95.60      | 95.02    | 95.40       | 95.49                         | 95.40                        | 95.40                                    | 95.49                                 | 95.49                                 | 793,541.70                       | 831                         | 39                                | 15.73                        |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-00                                    | 94.20        | 94.80      | 94.01    | 94.70       | 94.57                         | 94.70                        | 94.70                                    | -                                     | 94.37                                 | 388,692.60                       | 411                         | 29                                | 12.10                        |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-00                                    | 96.50        | 97.40      | 96.50    | 97.40       | 97.31                         | 97.40                        | 97.40                                    | -                                     | 97.18                                 | 235,496.60                       | 242                         | 17                                | 1.01                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-00                                    | 94.98        | 94.98      | 94.30    | 94.50       | 94.56                         | 94.50                        | 94.50                                    | 94.56                                 | 94.56                                 | 5,138,304.70                     | 5,434                       | 21                                | 6.46                         |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-00                                    | 101.90       | 102.85     | 101.90   | 102.85      | 102.77                        | 102.85                       | 102.85                                   | 102.77                                | 102.77                                | 12,057,824.00                    | 11,733                      | 11                                | 12.75                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-00                                    | 102.00       | 102.40     | 101.51   | 101.71      | 102.00                        | 101.80                       | 101.80                                   | 101.61                                | 101.90                                | 827,233.00                       | 811                         | 9                                 | 15.88                        |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-00                                    | 102.00       | 102.00     | 101.00   | 101.50      | 101.19                        | 101.50                       | 101.50                                   | 101.33                                | 101.44                                | 711,350.00                       | 703                         | 5                                 | 6.55                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 99.30        | 99.30      | 99.10    | 99.10       | 99.13                         | 99.10                        | 99.10                                    | 99.89                                 | 100.00                                | 11,896.00                        | 12                          | 2                                 | 5.90                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       |              |            |          |             |                               | 106.25                       | 106.25                                   | -                                     | 103.51                                | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-00                                    |              |            |          |             |                               | 100.55                       | 100.55                                   | -                                     | 100.51                                | 0.00                             | 0                           | 0                                 | 1.10                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 101.46                                | 0.00                             | 0                           | 0                                 | 24.24                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-00                                    | 102.94       | 102.94     | 102.94   | 102.94      | 102.94                        | 102.94                       | 102.94                                   | 101.22                                | 101.22                                | 2,058.80                         | 2                           | 1                                 | 9.15                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-00                                    |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | 100.68                                | 0.00                             | 0                           | 0                                 | 27.05                        |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.03                                 | 0.00                             | 0                           | 0                                 | 12.72                        |
| RU000A0ZZRR6                         | ЕАБР 1P-02                           | об          |   |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 100.25                                | 0.00                             | 0                           | 0                                 | 37.06                        |
| RU000A1004X4                         | ЕАБР 1P-03                           | об          |   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 100.31                                | 0.00                             | 0                           | 0                                 | 6.83                         |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |              |            |          |             |                               | 104.22                       | 104.22                                   | -                                     | 104.25                                | 0.00                             | 0                           | 0                                 | 18.63                        |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-00                                    | 75.00        | 79.90      | 75.00    | 78.00       | 75.56                         | 78.00                        | 78.00                                    | -                                     | 84.59                                 | 18,889.00                        | 25                          | 5                                 |                              |
| RU000A1002L3                         | ИКС5Фин1P4                           | об          | 4B02-04-36241-R-00                                    |              |            |          |             |                               | 102.20                       | 102.20                                   | -                                     | 99.33                                 | 0.00                             | 0                           | 0                                 | 15.14                        |
| RU000A0JWPL4                         | ИКС5ФинБО7                           | об          | 4B02-07-36241-R                                       | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 102.84                                | 25,750.00                        | 25                          | 1                                 | 14.99                        |
| RU000A0JWC74                         | ИНГБ-БО1                             | об          | 4B020102495B  |              |            |          |             |                               | 100.99                       | 100.99                                   | 99.69                                 | 100.46                                | 0.00                             | 0                           | 0                                 | 1.57                         |
| RU000A0JVFJ1                         | ИНГБ-БО5                             | об          | 4B020502495B  |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | 100.18                                | 0.00                             | 0                           | 0                                 | 11.16                        |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-00                                    | 101.31       | 104.00     | 101.31   | 101.43      | 102.65                        | 101.43                       | 101.43                                   | -                                     | 102.48                                | 85,453.82                        | 111                         | 8                                 | 11.28                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100FR7                            | КАМАЗ БОПЗ                              | об          | 4B02-03-55010-D-00   | 102.92        | 102.92        | 100.80      | 101.45         | 101.34                               | 101.45                             | 101.45   | -   | 101.27                                      | 415,483.80                          | 410                               | 23   | 6.23                            |
| RU000A1002U4                            | МагнитЗР01                              | об          | 4B02-01-60525-P-00   |               |               |             |                |                                      | 103.19                             | 103.19   | -   | 100.61                                      | 0.00                                | 0                                 | 0  | 15.25                           |
| RU000A1004G9                            | МагнитЗР02                              | об          | 4B02-02-60525-P-00   | 101.65        | 101.83        | 101.23      | 101.82         | 101.64                               | 101.82                             | 101.82   | -   | 101.44                                      | 24,392.60                           | 24                                | 11   | 10.01                           |
| RU000A100H02                            | МагнитЗР03                              | об          | 4B02-03-60525-P-00   | 100.49        | 102.92        | 100.41      | 102.92         | 101.67                               | 102.92                             | 102.92   | -   | 101.50                                      | 206,398.70                          | 203                               | 8  | 22.37                           |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 101.11        | 101.46        | 100.76      | 100.76         | 101.00                               | 100.80                             | 100.80   | 101.11                                      | 101.40                                      | 54,542.40                           | 54                                | 9  | 1.14                            |
| RU000A0JXEV5                            | МТС 001Р-1                              | об          | 4B02-01-04715-A-00   | 104.39        | 104.53        | 103.89      | 104.53         | 104.24                               | 104.53                             | 104.53   | -   | 103.38                                      | 58,375.10                           | 56                                | 16   | 15.04                           |
| RU000A0JXMH7                            | МТС 001Р-2                              | об          | 4B02-02-04715-A-00   | 102.99        | 102.99        | 102.02      | 102.98         | 102.89                               | 102.98                             | 102.98   | 102.03                                      | 102.03                                      | 41,154.00                           | 40                                | 6  | 3.15                            |
| RU000A0ZYWX7                            | МТС 1Р-05                               | об          | 4B02-05-04715-A-00   | 100.50        | 100.50        | 100.01      | 100.50         | 100.11                               | 100.50                             | 100.50   | -   | 100.50                                      | 70,078.80                           | 70                                | 10   | 6.81                            |
| RU000A0ZYWY5                            | МТС 1Р-06                               | об          | 4B02-06-04715-A-00   | 99.15         | 100.30        | 99.15       | 99.50          | 99.28                                | 100.08                             | 100.08   | -   | 99.37                                       | 426,890.90                          | 430                               | 14   | 6.95                            |
| RU000A100238                            | МТС 1Р-07                               | об          | 4B02-07-04715-A-00   | 107.29        | 107.29        | 107.29      | 107.29         | 107.29                               | 107.29                             | 107.29   | 102.66                                      | 102.85                                      | 2,145.80                            | 2                                 | 2  | 16.92                           |
| RU000A100A58                            | МТС 1Р-08                               | об          | 4B02-08-04715-A-00   | 102.10        | 103.60        | 102.00      | 103.60         | 102.67                               | 103.60                             | 103.60   | -   | 102.67                                      | 166,331.00                          | 162                               | 4  | 18.18                           |
| RU000A100A66                            | МТС 1Р-09                               | об          | 4B02-09-04715-A-00   | 104.74        | 104.74        | 104.64      | 104.65         | 104.65                               | 104.65                             | 104.65   | -   | 104.49                                      | 224,996.60                          | 215                               | 11   | 18.61                           |
| RU000A100HU7                            | МТС 1Р-10                               | об          | 4B02-10-04715-A-00   | 102.90        | 105.90        | 102.27      | 102.91         | 102.94                               | 102.91                             | 102.91   | -   | 102.57                                      | 446,776.90                          | 434                               | 21   | 1.53                            |
| RU000A0JTТА5                            | МТС БО-01                               | об          | 4B02-01-04715-A  |               |               |             |                |                                      | 100.05                             | 100.05   | -   | 99.81                                       | 0.00                                | 0                                 | 0  | 2.49                            |
| RU000A0ZZ1H2                            | ОГК-2 1Р3R                              | об          | 4B02-03-65105-D-00   | 103.00        | 103.00        | 103.00      | 103.00         | 103.00                               | 103.00                             | 103.00   | -   | 99.90                                       | 2,060.00                            | 2                                 | 1  | 0.95                            |
| SU24020RMFS8                            | ОФЗ 24020                               | об          | 24020RMFS  | 100.6750      | 100.6970      | 100.3050    | 100.3050       | 100.5000                             | 100.3050                           | 100.3050   | 100.5000                                    | 100.5000                                    | 52,566,540.72                       | 52,305                            | 75   | 11.28                           |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS  | 100.6000      | 100.6000      | 100.4500    | 100.4500       | 100.5500                             | 100.4500                           | 100.4500   | 100.5070                                    | 100.4900                                    | 547,657.00                          | 545                               | 8  | 11.28                           |
| SU25083RMFS5                            | ОФЗ 25083                               | об          | 25083RMFS  | 101.2300      | 101.7990      | 101.2300    | 101.7360       | 101.7310                             | 101.7360                           | 101.7360   | 101.7310                                    | 101.7310                                    | 152,692,962.27                      | 150,095                           | 228  | 21.48                           |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS  | 97.3990       | 97.4980       | 96.3650     | 96.9980        | 96.8180                              | 96.9980                            | 96.9980  | 96.8180                                     | 96.8180                                     | 542,546,579.53                      | 560,380                           | 248  | 7.11                            |
| SU26205RMFS3                            | ОФЗ 26205                               | об          | 26205RMFS  | 101.8500      | 102.0300      | 101.7520    | 101.7750       | 101.8080                             | 101.7750                           | 101.7750   | 101.8080                                    | 101.8080                                    | 486,943,864.39                      | 478,297                           | 562  | 36.44                           |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS  | 108.2140      | 109.4870      | 108.2140    | 109.2530       | 109.1640                             | 109.2020                           | 109.2020   | 108.8200                                    | 108.8200                                    | 54,376,329.92                       | 49,969                            | 141  | 12.50                           |
| SU26209RMFS5                            | ОФЗ 26209                               | об          | 26209RMFS  | 103.5000      | 103.5000      | 103.1010    | 103.2350       | 103.3060                             | 103.2350                           | 103.2350   | 103.3060                                    | 103.3060                                    | 18,778,960.00                       | 18,178                            | 342  | 16.03                           |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS  | 102.4470      | 102.4490      | 102.1330    | 102.2990       | 102.2420                             | 102.2990                           | 102.2990   | 102.2420                                    | 102.2420                                    | 73,477,995.89                       | 71,867                            | 189  | 13.42                           |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS  | 102.9990      | 103.0000      | 102.4220    | 102.8550       | 102.8630                             | 102.8480                           | 102.8480   | 102.8630                                    | 102.8630                                    | 10,224,575.99                       | 9,940                             | 123  | 13.52                           |
| SU26214RMFS5                            | ОФЗ 26214                               | об          | 26214RMFS  | 100.2390      | 100.2390      | 100.1670    | 100.2100       | 100.1910                             | 100.2070                           | 100.2070   | 100.1910                                    | 100.1910                                    | 599,086,749.94                      | 597,942                           | 726  | 23.32                           |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS  | 102.0530      | 102.5240      | 102.0020    | 102.4190       | 102.1980                             | 102.4190                           | 102.4190   | 102.1620                                    | 102.1620                                    | 3,739,135.06                        | 3,660                             | 233  | 9.40                            |
| SU26217RMFS8                            | ОФЗ 26217                               | об          | 26217RMFS  | 101.9180      | 102.3980      | 101.9180    | 102.1700       | 102.2350                             | 102.1700                           | 102.1700   | 102.2470                                    | 102.2470                                    | 450,275,319.10                      | 440,382                           | 286  | 10.07                           |
| SU26218RMFS6                            | ОФЗ 26218                               | об          | 26218RMFS  | 114.8370      | 114.8370      | 114.1000    | 114.4470       | 114.3260                             | 114.4440                           | 114.4440   | 114.4000                                    | 114.4000                                    | 250,776,983.46                      | 219,211                           | 78   | 1.63                            |
| SU26219RMFS4                            | ОФЗ 26219                               | об          | 26219RMFS  | 106.6400      | 106.6400      | 106.1610    | 106.5970       | 106.5270                             | 106.4210                           | 106.4210   | 106.5270                                    | 106.5270                                    | 73,205,048.39                       | 68,720                            | 155  | 2.97                            |
| SU26220RMFS2                            | ОФЗ 26220                               | об          | 26220RMFS  | 103.4760      | 103.4760      | 103.0320    | 103.2490       | 103.1170                             | 103.2490                           | 103.2490   | 103.1170                                    | 103.1170                                    | 2,653,193.77                        | 2,573                             | 114  | 24.13                           |
| SU26221RMFS0                            | ОФЗ 26221                               | об          | 26221RMFS  | 108.2500      | 108.7900      | 108.1300    | 108.5100       | 108.5640                             | 108.5080                           | 108.5080   | 108.5640                                    | 108.5640                                    | 31,180,587.35                       | 28,721                            | 217  | 0.00                            |
| SU26222RMFS8                            | ОФЗ 26222                               | об          | 26222RMFS  | 103.0890      | 103.0890      | 102.7510    | 102.8710       | 102.7910                             | 102.8500                           | 102.8500   | 102.8190                                    | 102.8190                                    | 617,045,736.46                      | 600,126                           | 61   | 32.68                           |
| SU26223RMFS6                            | ОФЗ 26223                               | об          | 26223RMFS  | 100.6480      | 100.8400      | 100.3500    | 100.6990       | 100.5910                             | 100.7090                           | 100.7090   | 100.5910                                    | 100.5910                                    | 4,228,863.53                        | 4,204                             | 217  | 6.23                            |
| SU26224RMFS4                            | ОФЗ 26224                               | об          | 26224RMFS  | 102.1090      | 102.1100      | 101.5000    | 101.8500       | 101.8230                             | 101.8510                           | 101.8510   | 101.8230                                    | 101.8230                                    | 34,400,796.70                       | 33,785                            | 78   | 23.82                           |
| SU26225RMFS1                            | ОФЗ 26225                               | об          | 26225RMFS  | 104.4920      | 104.7000      | 104.3400    | 104.6780       | 104.4630                             | 104.5040                           | 104.5040   | 104.4960                                    | 104.4960                                    | 82,287,211.85                       | 78,747                            | 105  | 26.42                           |
| SU26226RMFS9                            | ОФЗ 26226                               | об          | 26226RMFS  | 107.2520      | 107.7890      | 107.0200    | 107.6990       | 107.2710                             | 107.5500                           | 107.5500   | 107.2710                                    | 107.2710                                    | 125,292,361.01                      | 116,800                           | 68   | 38.12                           |
| SU26227RMFS7                            | ОФЗ 26227                               | об          | 26227RMFS  | 104.1390      | 104.1390      | 103.8000    | 103.8990       | 103.8950                             | 103.8990                           | 103.8990   | 103.8950                                    | 103.8950                                    | 673,014,831.59                      | 647,782                           | 117  | 15.61                           |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS  | 107.5390      | 107.6140      | 107.0570    | 107.3240       | 107.4020                             | 107.3240                           | 107.3240   | 107.4020                                    | 107.4020                                    | 11,678,863.73                       | 10,874                            | 35   | 35.22                           |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS  | 102.8500      | 103.3460      | 102.8500    | 103.2990       | 103.2180                             | 103.2990                           | 103.2990   | 103.3000                                    | 103.3000                                    | 273,500,192.29                      | 264,762                           | 37   | 27.42                           |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS  | 109.9300      | 109.9300      | 108.8320    | 109.3010       | 109.4410                             | 109.3010                           | 109.3010   | 109.4410                                    | 109.4410                                    | 78,786,342.51                       | 71,990                            | 212  | 0.00                            |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.34                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| SU26232RMFS7                         | ОФЗ 26232                            | оБ          | 26232RMFS   | 97.9450      | 97.9450    | 97.3000  | 97.3490     | 97.2460                       | 97.3490                      | 97.3490                                  | 97.4770                               | 97.4770                               | 4,936,252.35                     | 5,064                       | 191                               | 20.71                        |
| SU29006RMFS2                         | ОФЗ 29006                            | оБ          | 29006RMFS   | 104.6000     | 104.8900   | 104.6000 | 104.7860    | 104.7810                      | 104.6130                     | 104.6130                                 | 104.7810                              | 104.7810                              | 11,283,903.42                    | 10,769                      | 135                               | 13.38                        |
| SU29007RMFS0                         | ОФЗ 29007                            | оБ          | 29007RMFS   | 105.1500     | 105.3000   | 105.0010 | 105.3000    | 105.2440                      | 105.3000                     | 105.3000                                 | 105.2440                              | 105.2440                              | 2,337,472.85                     | 2,221                       | 47                                | 5.86                         |
| SU29008RMFS8                         | ОФЗ 29008                            | оБ          | 29008RMFS   | 110.4500     | 110.7150   | 109.9920 | 110.5000    | 110.4830                      | 110.5000                     | 110.5000                                 | 110.4830                              | 110.4830                              | 6,168,278.20                     | 5,583                       | 72                                | 41.62                        |
| SU29009RMFS6                         | ОФЗ 29009                            | оБ          | 29009RMFS   | 110.7980     | 110.9900   | 110.5010 | 110.8000    | 110.7910                      | 110.8000                     | 110.8000                                 | 110.7910                              | 110.7910                              | 2,625,754.52                     | 2,370                       | 80                                | 32.87                        |
| SU29010RMFS4                         | ОФЗ 29010                            | оБ          | 29010RMFS   | 111.1940     | 111.1940   | 110.5000 | 110.9000    | 110.8000                      | 110.8990                     | 110.8990                                 | 110.8000                              | 110.8000                              | 3,981,033.96                     | 3,593                       | 96                                | 24.19                        |
| SU29012RMFS0                         | ОФЗ 29012                            | оБ          | 29012RMFS   | 101.8540     | 101.9490   | 101.7340 | 101.9490    | 101.7620                      | 101.9490                     | 101.9490                                 | 101.7620                              | 101.7620                              | 147,347,604.76                   | 144,797                     | 425                               | 28.65                        |
| SU29013RMFS8                         | ОФЗ 29013                            | оБ          | 29013RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| SU46011RMFS1                         | ОФЗ 46011                            | оБ          | 46011RMFS   | 139.9000     | 139.9000   | 139.9000 | 139.9000    | 139.9000                      | 139.9000                     | 139.9000                                 | -                                     | 136.2970                              | 1,399.00                         | 1                           | 1                                 | 61.37                        |
| SU46012RMFS9                         | ОФЗ 46012                            | оБ          | 46012RMFS   | 127.9300     | 127.9300   | 127.9300 | 127.9300    | 127.9300                      | 127.9300                     | 127.9300                                 | -                                     | 126.1960                              | 1,215.34                         | 1                           | 1                                 | 33.12                        |
| SU46018RMFS6                         | ОФЗ 46018                            | оБ          | 46018RMFS   | 100.4970     | 100.8310   | 100.1210 | 100.6970    | 100.5930                      | 100.6970                     | 100.6970                                 | 100.5930                              | 100.5930                              | 6,824,651.99                     | 9,692                       | 54                                | 5.23                         |
| SU46020RMFS2                         | ОФЗ 46020                            | оБ          | 46020RMFS   | 102.7130     | 102.7130   | 100.1410 | 100.3020    | 100.7380                      | 100.3020                     | 100.3020                                 | 100.7380                              | 100.7380                              | 2,282,725.90                     | 2,266                       | 90                                | 10.59                        |
| SU46022RMFS8                         | ОФЗ 46022                            | оБ          | 46022RMFS   | 98.9240      | 98.9700    | 96.4830  | 98.4930     | 97.9810                       | 98.4930                      | 98.4930                                  | 97.9810                               | 97.9810                               | 1,037,616.09                     | 1,059                       | 96                                | 11.60                        |
| SU46023RMFS6                         | ОФЗ 46023                            | оБ          | 46023RMFS   | 108.8520     | 108.8520   | 105.0510 | 106.0000    | 108.5500                      | 105.5260                     | 105.5260                                 | -                                     | 105.0110                              | 14,328.55                        | 22                          | 8                                 | 9.25                         |
| SU52001RMFS3                         | ОФЗ 52001                            | оБ          | 52001RMFS   | 98.5380      | 98.5390    | 98.4980  | 98.4980     | 98.5240                       | 98.4980                      | 98.4980                                  | -                                     | 98.2020                               | 174,032.53                       | 145                         | 21                                | 4.09                         |
| SU52002RMFS1                         | ОФЗ 52002                            | оБ          | 52002RMFS   | 97.4690      | 97.4690    | 96.7500  | 96.9990     | 97.0050                       | 96.9990                      | 96.9990                                  | 96.9090                               | 96.9090                               | 95,418,126.06                    | 91,411                      | 45                                | 4.13                         |
| RU000A0JVMDO                         | ПолюсБ1                              | оБ          | 4B02-01-55192-E                                       | 106.00       | 107.42     | 106.00   | 107.42      | 107.12                        | 107.42                       | 107.42                                   | -                                     | 107.05                                | 72,838.40                        | 68                          | 5                                 | 29.84                        |
| RU000A0JVM99                         | ПолюсБ2                              | оБ          | 4B02-02-55192-E                                       | 106.50       | 106.50     | 106.50   | 106.50      | 106.50                        | 106.50                       | 106.50                                   | 106.50                                | 106.50                                | 67,095.00                        | 63                          | 8                                 | 29.84                        |
| RU000A0JVMB4                         | ПолюсБ3                              | оБ          | 4B02-03-55192-E                                       | 108.00       | 108.00     | 107.99   | 107.99      | 108.00                        | 107.99                       | 107.99                                   | -                                     | 104.78                                | 4,319.80                         | 4                           | 3                                 | 29.84                        |
| RU000A0JT940                         | Роснефть04                           | оБ          | 4-04-00122-A  | 101.13       | 102.42     | 100.33   | 102.29      | 101.72                        | 102.29                       | 102.29                                   | -                                     | 101.89                                | 293,972.10                       | 289                         | 48                                | 36.79                        |
| RU000A0JT965                         | Роснефть05                           | оБ          | 4-05-00122-A  | 103.38       | 104.95     | 103.38   | 104.95      | 103.70                        | 104.95                       | 104.95                                   | -                                     | 101.35                                | 11,406.80                        | 11                          | 8                                 | 36.79                        |
| RU000A0JTS06                         | Роснефть07                           | оБ          | 4-07-00122-A  | 100.70       | 100.80     | 100.70   | 100.80      | 100.78                        | 100.80                       | 100.80                                   | 100.59                                | 100.60                                | 5,039.00                         | 5                           | 4                                 | 5.20                         |
| RU000A0JTS22                         | Роснефть08                           | оБ          | 4-08-00122-A  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 101.09                                | 101,000.00                       | 100                         | 2                                 | 5.20                         |
| RU000A0JU0U0                         | РоснефтьБ1                           | оБ          | 4B02-01-00122-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | 104.86                                | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | оБ          | 4B02-07-00122-A                                       |              |            |          |             |                               | 103.64                       | 103.64                                   | 101.92                                | 102.11                                | 0.00                             | 0                           | 0                                 | 13.90                        |
| RU000A0JXQK2                         | Роснфт1P4                            | оБ          | 4B02-04-00122-A-00                                    | 102.69       | 103.72     | 102.69   | 103.70      | 103.69                        | 103.70                       | 103.70                                   | 103.69                                | 103.69                                | 9,590,362.90                     | 9,249                       | 110                               | 37.92                        |
| RU000A0ZYT40                         | Роснфт2P4                            | оБ          | 4B02-04-00122-A-00                                    | 101.09       | 101.17     | 100.07   | 100.90      | 101.09                        | 100.90                       | 100.90                                   | 101.09                                | 101.09                                | 1,191,866.50                     | 1,179                       | 26                                | 11.30                        |
| RU000A0ZYVU5                         | Роснфт2P5                            | оБ          | 4B02-05-00122-A-00                                    | 100.75       | 100.75     | 99.90    | 99.90       | 99.97                         | 99.90                        | 99.90                                    | 99.81                                 | 99.87                                 | 273,920.50                       | 274                         | 4                                 | 8.00                         |
| RU000A1008P1                         | Роснфт2P6                            | оБ          | 4B02-06-00122-A-00                                    |              |            |          |             |                               | 108.34                       | 108.34                                   | -                                     | 105.70                                | 0.00                             | 0                           | 0                                 | 1.19                         |
| RU000A100KY3                         | Роснфт2P8                            | оБ          | 4B02-08-00122-A-00                                    | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | 102.53                                | 102.53                                | 2,040.00                         | 2                           | 2                                 | 18.73                        |
| RU000A0JWNT2                         | Ростел1P1R                           | оБ          | 4B02-01-00124-A-00                                    |              |            |          |             |                               | 108.31                       | 108.31                                   | -                                     | 101.77                                | 0.00                             | 0                           | 0                                 | 4.00                         |
| RU000A0JXPN8                         | Ростел1P2R                           | оБ          | 4B02-02-00124-A-00                                    | 101.01       | 104.99     | 101.01   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 101.84                                | 3,090.00                         | 3                           | 3                                 | 39.81                        |
| RU000A0ZYG52                         | Ростел1P3R                           | оБ          | 4B02-03-00124-A-00                                    | 102.33       | 102.33     | 100.45   | 102.14      | 100.98                        | 102.14                       | 102.14                                   | -                                     | 101.41                                | 67,658.60                        | 67                          | 21                                | 29.75                        |
| RU000A0ZYUE3                         | Ростел1P4R                           | оБ          | 4B02-04-00124-A-00                                    | 100.30       | 100.30     | 100.30   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | 100.25                                | 100.25                                | 50,150.00                        | 50                          | 1                                 | 5.09                         |
| RU000A100881                         | Ростел1P5R                           | оБ          | 4B02-05-00124-A-00                                    |              |            |          |             |                               | 103.90                       | 103.90                                   | -                                     | 104.02                                | 0.00                             | 0                           | 0                                 | 1.62                         |
| RU000A0JXTQ3                         | РусГидрБП5                           | оБ          | 4B02-05-55038-E-00                                    | 100.30       | 100.78     | 100.30   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.46                                | 100.50                                | 1,046,200.80                     | 1,041                       | 9                                 | 26.28                        |
| RU000A0ZZBN9                         | СберБ Б12R                           | оБ          | 4B021201481B001P                                      | 101.86       | 102.10     | 101.80   | 101.80      | 101.76                        | 101.80                       | 101.80                                   | 102.07                                | 102.07                                | 5,303,546.40                     | 5,196                       | 20                                | 13.12                        |
| RU000A0ZZE20                         | СберБ Б16R                           | оБ          | 4B021601481B001P                                      | 102.27       | 102.27     | 101.76   | 102.24      | 101.95                        | 102.24                       | 102.24                                   | 101.95                                | 101.95                                | 664,738.30                       | 652                         | 29                                | 15.82                        |
| RU000A100758                         | СберБ Б78R                           | оБ          | 4B027301481B001P                                      | 101.91       | 101.91     | 101.60   | 101.75      | 101.65                        | 101.75                       | 101.75                                   | 101.65                                | 101.65                                | 4,400,590.00                     | 4,329                       | 19                                | 2.70                         |
| RU000A0JXRW5                         | СберБ Б019                           | оБ          | 4B021901481B  | 102.05       | 102.05     | 101.51   | 101.51      | 102.01                        | 101.51                       | 101.51                                   | 101.96                                | 101.96                                | 1,537,360.70                     | 1,507                       | 6                                 | 29.56                        |
| RU000A0JWUE9                         | СберБ Б037                           | оБ          | 4B023701481B  | 103.11       | 103.87     | 103.11   | 103.87      | 103.49                        | 103.87                       | 103.87                                   | -                                     | 103.46                                | 4,139.60                         | 4                           | 2                                 | 2.28                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ117                         | СберБ БО6R                           | об          | 4B020601481B001P                                      | 101.59       | 101.59     | 100.70   | 101.20      | 101.04                        | 101.05                       | 101.05                                   | 101.04                                | 101.04                                | 3,695,034.90                     | 3,657                       | 86                                | 27.22                        |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  | 99.78        | 99.78      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.00                                 | 320,772.70                       | 324                         | 17                                | 25.68                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 101.00       | 101.40     | 100.68   | 101.40      | 101.13                        | 101.40                       | 101.40                                   | 101.13                                | 101.13                                | 838,357.70                       | 829                         | 16                                | 10.11                        |
| RU000A0JXQ85                         | Тинькофф1R                           | об          | 4B020102673B001P                                      | 100.89       | 101.22     | 100.38   | 100.78      | 100.85                        | 100.78                       | 100.78                                   | 100.85                                | 100.85                                | 1,442,138.10                     | 1,430                       | 139                               | 40.48                        |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 100.62       | 101.85     | 100.00   | 101.10      | 101.28                        | 101.10                       | 101.10                                   | 101.28                                | 101.28                                | 4,811,011.70                     | 4,750                       | 75                                | 1.77                         |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 99.85        | 99.97      | 98.39    | 99.05       | 99.12                         | 99.05                        | 99.05                                    | 99.12                                 | 99.12                                 | 4,758,807.10                     | 4,801                       | 235                               | 3.16                         |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.89                                | 0.00                             | 0                           | 0                                 | 15.62                        |
| RU000A0JWTH4                         | ТрансКонБ2                           | об          | 4B02-02-55194-E                                       |              |            |          |             |                               | 102.28                       | 102.28                                   | -                                     | 100.75                                | 0.00                             | 0                           | 0                                 | 3.86                         |
| RU000A0ZZ349                         | ТрнфБО1P10                           | об          | 4B02-10-00206-A-00                                    | 101.63       | 101.63     | 101.63   | 101.63      | 101.63                        | 101.63                       | 101.63                                   | -                                     | 100.15                                | 1,016.30                         | 1                           | 1                                 | 34.52                        |
| RU000A100E39                         | ТрнфБО1P11                           | об          | 4B02-11-00206-A-00                                    | 102.08       | 102.09     | 102.08   | 102.09      | 102.09                        | 102.09                       | 102.09                                   | -                                     | 100.62                                | 10,208.90                        | 10                          | 3                                 | 28.35                        |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-00                                    |              |            |          |             |                               | 101.90                       | 101.90                                   | 101.40                                | 101.43                                | 0.00                             | 0                           | 0                                 | 19.91                        |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-00                                    | 103.41       | 103.49     | 102.53   | 103.38      | 103.12                        | 103.38                       | 103.38                                   | -                                     | 103.44                                | 55,683.80                        | 54                          | 15                                | 37.66                        |
| RU000A0ZYUS1                         | ТрнфБО1P9                            | об          | 4B02-09-00206-A-00                                    | 100.96       | 101.19     | 100.69   | 101.17      | 101.10                        | 101.17                       | 101.17                                   | -                                     | 100.70                                | 75,821.90                        | 75                          | 22                                | 8.62                         |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 103.94       | 103.94     | 103.00   | 103.00      | 103.82                        | 103.00                       | 103.00                                   | 101.61                                | 101.06                                | 8,305.80                         | 8                           | 2                                 | 17.41                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-00                                    |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 104.18                                | 0.00                             | 0                           | 0                                 | 18.12                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX009                         | Автодор1P1                           | об          | 4B02-01-00011-T-00                                    | 101.99       | 102.63     | 101.70   | 102.63      | 101.99                        | 102.63                       | 102.63                                   | -                                     | 101.98                                | 63,235.00                        | 62                          | 4                                 | 38.75                        |
| RU000A100B40                         | Автодор2P3                           | об          | 4B02-03-00011-T-00                                    | 102.09       | 102.09     | 102.00   | 102.00      | 102.00                        | 102.00                       | 102.00                                   | -                                     | 101.81                                | 56,100.90                        | 55                          | 6                                 | 39.57                        |
| RU000A100MV5                         | Автодор2P4                           | об          | 4B02-04-00011-T-00                                    | 102.10       | 102.10     | 102.10   | 102.10      | 102.10                        | 102.10                       | 102.10                                   | -                                     | 100.06                                | 1,021.00                         | 1                           | 1                                 | 16.44                        |
| RU000A100A33                         | БКЕ БО 1P2                           | об          | 4B02-02-36403-R-00                                    | 95.14        | 101.90     | 95.14    | 101.90      | 101.80                        | 101.90                       | 101.90                                   | 100.95                                | 100.99                                | 1,732,571.40                     | 1,702                       | 4                                 | 39.35                        |
| RU000A100G03                         | БКЕ БО 1P3                           | об          | 4B02-03-36403-R-00                                    | 101.80       | 102.25     | 101.80   | 102.20      | 101.96                        | 102.22                       | 102.22                                   | -                                     | 101.19                                | 107,060.00                       | 105                         | 6                                 | 25.78                        |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-00                                    | 102.50       | 102.50     | 102.00   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | 102.03                                | 102.05                                | 755,410.00                       | 737                         | 4                                 | 27.36                        |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 102.55                                | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 99.00        | 99.00      | 97.71    | 97.71       | 98.36                         | 98.36                        | 98.36                                    | -                                     | 96.74                                 | 1,967.10                         | 2                           | 2                                 | 8.42                         |
| RU000A0Zyv04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       |              |            |          |             |                               | 99.72                        | 99.72                                    | 96.27                                 | 97.37                                 | 0.00                             | 0                           | 0                                 | 8.42                         |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 105.81       | 108.60     | 103.68   | 105.81      | 105.91                        | 105.81                       | 105.81                                   | -                                     | 105.90                                | 435,278.50                       | 411                         | 35                                | 13.65                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 104.72       | 104.90     | 104.26   | 104.89      | 104.74                        | 104.89                       | 104.89                                   | 104.74                                | 104.74                                | 3,456,449.20                     | 3,300                       | 27                                | 17.05                        |
| RU000A0JXTF6                         | ГПБ БО-13                            | об          | 4B021300354B  | 100.66       | 100.66     | 100.26   | 100.26      | 100.41                        | 100.26                       | 100.26                                   | 100.30                                | 100.31                                | 8,032.80                         | 8                           | 2                                 | 27.49                        |
| RU000A0ZYAE3                         | ГПБ БО-14                            | об          | 4B021400354B  | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | 100.98                                | 100.99                                | 46,460.00                        | 46                          | 1                                 | 4.60                         |
| RU000A0ZYHK5                         | ГПБ БО-15                            | об          | 4B021500354B  |              |            |          |             |                               | 101.29                       | 101.29                                   | 101.42                                | 101.57                                | 0.00                             | 0                           | 0                                 | 28.27                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  |              |            |          |             |                               | 101.50                       | 101.50                                   | 100.57                                | 100.86                                | 0.00                             | 0                           | 0                                 | 43.37                        |
| RU000A0ZyEE5                         | ГПБ БО-17                            | об          | 4B021700354B  |              |            |          |             |                               | 102.14                       | 102.14                                   | 101.13                                | 101.19                                | 0.00                             | 0                           | 0                                 | 35.07                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 100.00       | 101.00     | 100.00   | 101.00      | 100.10                        | 101.00                       | 101.00                                   | -                                     | 100.16                                | 145,150.00                       | 145                         | 5                                 | 11.43                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 100.27       | 101.90     | 100.00   | 100.26      | 100.98                        | 100.26                       | 100.26                                   | 100.98                                | 100.98                                | 990,603.00                       | 981                         | 32                                | 11.43                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYM05                         | ГПБ БО-25                            | об          | 4B022500354B  | 101.37       | 101.37     | 101.37   | 101.37      | 101.37                        | 101.37                       | 101.37                                   | -                                     | 101.19                                | 61,835.70                        | 61                          | 3                                 | 22.79                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 103.89       | 104.00     | 103.89   | 104.00      | 103.95                        | 104.00                       | 104.00                                   | -                                     | 103.53                                | 323,274.90                       | 311                         | 8                                 | 28.69                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 105.13       | 105.13     | 105.00   | 105.00      | 105.01                        | 105.00                       | 105.00                                   | 104.77                                | 104.77                                | 782,303.30                       | 745                         | 2                                 | 40.04                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 100.12       | 106.99     | 100.12   | 106.99      | 105.85                        | 106.99                       | 106.99                                   | 104.66                                | 106.25                                | 12,701.40                        | 12                          | 2                                 | 22.02                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 100.58                       | 100.58                                   | -                                     | 100.21                                | 0.00                             | 0                           | 0                                 | 3.20                         |
| RU000A0ZYLU6                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-00                                    |              |            |          |             |                               | 100.85                       | 100.85                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-00                                    |              |            |          |             |                               | 102.60                       | 102.60                                   | -                                     | 102.03                                | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-00                                    | 103.14       | 103.14     | 102.25   | 102.40      | 102.34                        | 102.40                       | 102.40                                   | 102.34                                | 102.34                                | 27,355,866.60                    | 26,731                      | 10                                | 42.63                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.76                                | 45,450.00                        | 45                          | 1                                 | 17.42                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-00                                    | 99.06        | 101.00     | 99.06    | 101.00      | 100.97                        | 101.00                       | 101.00                                   | 100.75                                | 100.75                                | 78,758.80                        | 78                          | 6                                 | 10.11                        |
| RU000A0JWBH2                         | ЕврХол1P1R                           | об          | 4B02-01-36383-R-00                                    | 105.00       | 105.00     | 104.96   | 104.96      | 104.97                        | 104.96                       | 104.96                                   | -                                     | 104.72                                | 44,087.20                        | 42                          | 6                                 | 5.18                         |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-00                                    | 101.35       | 101.35     | 101.35   | 101.35      | 101.35                        | 101.35                       | 101.35                                   | 100.32                                | 100.47                                | 5,067.50                         | 5                           | 1                                 | 14.16                        |
| RU000A0ZYC98                         | МерафнБ1P3                           | об          | 4B02-03-00822-J-00                                    | 102.50       | 102.89     | 102.50   | 102.50      | 102.51                        | 102.57                       | 102.57                                   | -                                     | 101.37                                | 41,003.90                        | 40                          | 5                                 | 0.43                         |
| RU000A0ZYTМ6                         | Мерафон1P4                           | об          | 4B02-04-00822-J-00                                    | 100.97       | 100.97     | 100.23   | 100.27      | 100.66                        | 100.27                       | 100.27                                   | -                                     | 100.48                                | 28,184.60                        | 28                          | 8                                 | 10.06                        |
| RU000A1002P4                         | Мерафон1P5                           | об          | 4B02-05-00822-J-00                                    | 102.90       | 104.30     | 102.90   | 104.30      | 103.36                        | 104.30                       | 104.30                                   | 103.36                                | 103.36                                | 2,346,238.40                     | 2,270                       | 9                                 | 15.23                        |
| RU000A1006G4                         | Мерафон1P6                           | об          | 4B02-06-00822-J-00                                    | 106.15       | 106.15     | 104.03   | 104.03      | 104.07                        | 104.03                       | 104.03                                   | -                                     | 104.01                                | 53,076.50                        | 51                          | 2                                 | 5.61                         |
| RU000A0JWBF6                         | МЕТАЛИНБ02                           | об          | 4B02-02-25642-H                                       | 104.00       | 104.00     | 102.00   | 104.00      | 102.83                        | 104.00                       | 104.00                                   | -                                     | 102.78                                | 18,510.00                        | 18                          | 4                                 | 4.50                         |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.61                                | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.25                        |
| RU000A1005H4                         | МОЭК БО1P1                           | об          | 4B02-01-55039-E-00                                    | 102.80       | 102.80     | 102.80   | 102.80      | 102.80                        | 102.80                       | 102.80                                   | 102.76                                | 102.76                                | 762,776.00                       | 742                         | 1                                 | 8.29                         |
| RU000A100AN7                         | МОЭК БО1P2                           | об          | 4B02-02-55039-E-00                                    | 101.70       | 101.70     | 101.70   | 101.70      | 101.70                        | 101.70                       | 101.70                                   | -                                     | 99.96                                 | 50,850.00                        | 50                          | 1                                 | 38.89                        |
| RU000A0JXR50                         | МОЭСК БО10                           | об          | 4B02-10-65116-D                                       | 104.10       | 104.10     | 104.10   | 104.10      | 104.10                        | 104.10                       | 104.10                                   | -                                     | 104.24                                | 1,041.00                         | 1                           | 1                                 | 34.20                        |
| RU000A100AD8                         | МОЭСК БО1P1                          | об          | 4B02-01-65116-D-00                                    |              |            |          |             |                               | 104.00                       | 104.00                                   | 101.74                                | 103.05                                | 0.00                             | 0                           | 0                                 | 39.12                        |
| RU000A0ZYU05                         | РЖД 1P-05R                           | об          | 4B02-05-65045-D-00                                    | 99.01        | 99.77      | 98.47    | 99.19       | 98.63                         | 98.70                        | 98.70                                    | -                                     | 99.31                                 | 156,828.90                       | 159                         | 26                                | 10.00                        |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-00                                    | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 104.23                                | 3,030.00                         | 3                           | 3                                 | 33.77                        |
| RU000A0ZZ9R4                         | РЖД 1P-07R                           | об          | 4B02-07-65045-D-00                                    | 100.00       | 100.00     | 99.00    | 100.00      | 99.67                         | 100.00                       | 100.00                                   | 98.57                                 | 99.32                                 | 2,990.00                         | 3                           | 3                                 | 23.60                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-00                                    | 104.00       | 104.00     | 103.99   | 104.00      | 104.00                        | 104.00                       | 104.00                                   | -                                     | 103.20                                | 43,677.90                        | 42                          | 5                                 | 29.73                        |
| RU000A1002C2                         | РЖД 1P-12R                           | об          | 4B02-12-65045-D-00                                    | 104.89       | 106.60     | 104.89   | 106.50      | 106.33                        | 106.50                       | 106.50                                   | 105.99                                | 106.31                                | 631,596.70                       | 594                         | 8                                 | 16.21                        |
| RU000A1008D7                         | РЖД 1P-14R                           | об          | 4B02-14-65045-D-00                                    | 106.81       | 109.75     | 106.81   | 109.75      | 109.51                        | 109.75                       | 109.75                                   | -                                     | 110.11                                | 71,179.00                        | 65                          | 14                                | 36.15                        |
| RU000A0JXN05                         | РЖД БО1P1R                           | об          | 4B02-01-65045-D-00                                    | 107.18       | 107.18     | 101.04   | 105.00      | 103.90                        | 105.00                       | 105.00                                   | -                                     | 102.83                                | 129,876.70                       | 125                         | 12                                | 30.27                        |
| RU000A0JXQ44                         | РЖД БО1P2R                           | об          | 4B02-02-65045-D-00                                    | 105.00       | 107.05     | 103.03   | 107.00      | 104.30                        | 107.00                       | 107.00                                   | -                                     | 104.53                                | 14,602.60                        | 14                          | 6                                 | 38.89                        |
| RU000A0JXR84                         | РЖД БО1P3R                           | об          | 4B02-03-65045-D-00                                    |              |            |          |             |                               | 107.19                       | 107.19                                   | -                                     | 100.97                                | 0.00                             | 0                           | 0                                 | 33.60                        |
| RU000A0JXZB2                         | РЖД БО1P4R                           | об          | 4B02-04-65045-D-00                                    |              |            |          |             |                               | 103.51                       | 103.51                                   | 101.52                                | 101.52                                | 0.00                             | 0                           | 0                                 | 12.43                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 101.20       | 101.20     | 100.51   | 101.00      | 100.40                        | 101.00                       | 101.00                                   | 100.57                                | 101.14                                | 336,340.20                       | 333                         | 7                                 | 1.46                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  |              |            |          |             |                               | 102.10                       | 102.10                                   | 101.93                                | 101.93                                | 0.00                             | 0                           | 0                                 | 18.50                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 105.00       | 105.00     | 102.51   | 102.80      | 103.15                        | 102.80                       | 102.80                                   | -                                     | 102.61                                | 104,177.10                       | 101                         | 19                                | 16.35                        |
| RU000A0JTU85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 100.42       | 100.65     | 100.42   | 100.65      | 100.43                        | 100.65                       | 100.65                                   | 100.70                                | 100.67                                | 36,050,814.70                    | 35,818                      | 7                                 | 1.67                         |
| RU000A0JUАН8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 97.79        | 97.79      | 97.79    | 97.79       | 97.79                         | 97.79                        | 97.79                                    | 97.50                                 | 97.50                                 | 6,395,466.00                     | 6,540                       | 2                                 | 26.08                        |
| RU000A0JWMJ5                         | РН БАНК 01                           | об          | 40100170B   |              |            |          |             |                               | 100.05                       | 100.05                                   | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 | 16.26                        |
| RU000A0JXNV6                         | РН БАНК1P1                           | об          | 4B020100170B001P                                      | 100.15       | 100.30     | 100.15   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 6,218,533.40                     | 6,206                       | 23                                | 45.31                        |
| RU000A0ZYCQ3                         | РН БАНК1P2                           | об          | 4B020200170B001P                                      | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | 100.12                                | 100.77                                | 42,315.00                        | 42                          | 2                                 | 40.98                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZUK5                         | РН БАНК1Р3                           | об          | 4B020300170B001P                                      |              |            |          |             |                               | 103.15                       | 103.15                                   | 102.66                                | 102.92                                | 0.00                             | 0                           | 0                                 | 35.23                        |
| RU000A1003Q0                         | РН БАНК1Р4                           | об          | 4B020400170B001P                                      |              |            |          |             |                               | 103.10                       | 103.10                                   | 100.78                                | 101.37                                | 0.00                             | 0                           | 0                                 | 13.29                        |
| RU000A100A90                         | РН БАНК1Р5                           | об          | 4B020500170B001P                                      |              |            |          |             |                               | 103.05                       | 103.05                                   | 101.60                                | 102.01                                | 0.00                             | 0                           | 0                                 | 40.96                        |
| RU000A100220                         | Росбанк2Р4                           | об          | 4B020302272B002P                                      | 101.86       | 103.65     | 101.80   | 103.65      | 101.89                        | 103.65                       | 103.65                                   | -                                     | 102.83                                | 33,625.30                        | 33                          | 5                                 | 16.92                        |
| RU000A100B16                         | Росбанк2Р5                           | об          | 4B020402272B002P                                      |              |            |          |             |                               | 102.20                       | 102.20                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.42                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 100.26                       | 100.26                                   | -                                     | 100.45                                | 0.00                             | 0                           | 0                                 | 19.74                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 98.80                        | 98.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.74                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-00                                    | 101.92       | 103.00     | 101.92   | 103.00      | 101.93                        | 103.00                       | 103.00                                   | -                                     | 102.69                                | 169,198.00                       | 166                         | 2                                 | 28.30                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       |              |            |          |             |                               | 105.93                       | 105.93                                   | 106.29                                | 107.10                                | 0.00                             | 0                           | 0                                 | 32.19                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-00                                    | 105.00       | 105.00     | 99.74    | 104.99      | 104.98                        | 104.99                       | 104.99                                   | -                                     | 103.57                                | 315,977.40                       | 301                         | 7                                 | 20.10                        |
| RU000A0JYVG8                         | РОСЭКСИМБ1                           | об          | 4B020790B   |              |            |          |             |                               | 100.52                       | 100.52                                   | -                                     | 100.45                                | 0.00                             | 0                           | 0                                 | 26.65                        |
| RU000A100BB0                         | РУСАБрБ1Р1                           | об          | 4B02-01-20075-F-00                                    | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | 101.76                                | 101.91                                | 12,348.00                        | 12                          | 1                                 | 40.19                        |
| RU000A100TF3                         | РУСАБрБ1Р3                           | об          | 4B02-03-20075-F-00                                    | 101.10       | 101.15     | 100.51   | 100.85      | 100.89                        | 100.85                       | 100.85                                   | 100.89                                | 100.89                                | 3,026,627.40                     | 3,000                       | 14                                | 6.10                         |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 106.89       | 106.89     | 105.22   | 106.50      | 106.42                        | 106.50                       | 106.50                                   | -                                     | 106.95                                | 121,318.20                       | 114                         | 20                                | 0.24                         |
| RU000A100N12                         | Систем1Р11                           | об          | 4B02-11-01669-A-00                                    | 104.00       | 104.63     | 103.51   | 104.63      | 104.18                        | 104.63                       | 104.63                                   | 104.18                                | 104.18                                | 1,698,132.20                     | 1,630                       | 26                                | 18.54                        |
| RU000A0ZZRZ9                         | ТрансмХПБ2                           | об          | 4B02-02-35992-H-00                                    | 101.77       | 103.59     | 101.71   | 102.50      | 102.15                        | 102.50                       | 102.50                                   | 102.12                                | 102.12                                | 661,907.40                       | 648                         | 7                                 | 39.86                        |
| RU000A1009M6                         | ТрансмХПБ3                           | об          | 4B02-03-35992-H-00                                    |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 104.28                                | 0.00                             | 0                           | 0                                 | 41.23                        |
| RU000A0JWEB9                         | ТранснфБ05                           | об          | 4B02-05-00206-A                                       | 104.00       | 104.24     | 103.45   | 103.45      | 103.50                        | 103.45                       | 103.45                                   | 103.51                                | 103.51                                | 2,315,382.70                     | 2,237                       | 5                                 | 48.15                        |
| RU000A0JWK90                         | ТрнфБ01Р1                            | об          | 4B02-01-00206-A-00                                    |              |            |          |             |                               | 108.90                       | 108.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.63                        |
| RU000A0JWVC1                         | ТрнфБ01Р4                            | об          | 4B02-04-00206-A-00                                    | 105.03       | 105.03     | 105.00   | 105.00      | 105.01                        | 105.00                       | 105.00                                   | -                                     | 99.42                                 | 5,250.30                         | 5                           | 3                                 | 1.53                         |
| RU000A0JXC24                         | ТрнфБ01Р5                            | об          | 4B02-05-00206-A-00                                    | 110.00       | 110.48     | 110.00   | 110.48      | 110.46                        | 110.46                       | 110.46                                   | -                                     | 104.43                                | 98,308.00                        | 89                          | 3                                 | 17.23                        |
| RU000A0JXM97                         | ТрнфБ01Р6                            | об          | 4B02-06-00206-A-00                                    | 102.70       | 103.20     | 102.50   | 102.65      | 103.01                        | 102.65                       | 102.65                                   | -                                     | 102.80                                | 262,670.20                       | 255                         | 26                                | 3.45                         |
| RU000A0JXQD7                         | ТрнфБ01Р7                            | об          | 4B02-07-00206-A-00                                    | 101.40       | 101.40     | 101.20   | 101.40      | 101.39                        | 101.39                       | 101.39                                   | -                                     | 101.24                                | 285,905.90                       | 282                         | 6                                 | 38.60                        |
| RU000A0JXS75                         | УркаПБ03Р                            | об          | 4B02-03-00296-A-00                                    | 100.36       | 100.40     | 100.36   | 100.37      | 100.39                        | 100.37                       | 100.37                                   | -                                     | 100.31                                | 57,219.70                        | 57                          | 9                                 | 32.07                        |
| RU000A0ZZT80                         | УркаПБ05Р                            | об          | 4B02-05-00296-A-00                                    | 104.50       | 104.50     | 102.15   | 103.00      | 102.64                        | 102.96                       | 102.96                                   | -                                     | 102.31                                | 80,063.00                        | 78                          | 12                                | 37.71                        |
| RU000A0ZZGE7                         | ФолксвБ1Р2                           | об          | 4B020203500B001P                                      | 101.91       | 102.00     | 101.50   | 102.00      | 101.66                        | 102.00                       | 102.00                                   | -                                     | 101.85                                | 291,756.00                       | 287                         | 21                                | 12.49                        |
| RU000A1003L1                         | ФолксвБ1Р3                           | об          | 4B020303500B001P                                      | 102.99       | 102.99     | 102.95   | 102.95      | 102.97                        | 102.95                       | 102.95                                   | 102.74                                | 102.79                                | 25,743.50                        | 25                          | 3                                 | 13.17                        |
| RU000A0JXQ28                         | ФПК 1Р-01                            | об          | 4B02-01-55465-E-00                                    |              |            |          |             |                               | 103.99                       | 103.99                                   | -                                     | 101.42                                | 0.00                             | 0                           | 0                                 | 40.26                        |
| RU000A0ZYLF7                         | ФПК 1Р-02                            | об          | 4B02-02-55465-E-00                                    |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 100.91                                | 0.00                             | 0                           | 0                                 | 23.57                        |
| RU000A0ZYX69                         | ФПК 1Р-03                            | об          | 4B02-03-55465-E-00                                    | 98.63        | 99.00      | 98.63    | 98.70       | 98.66                         | 98.78                        | 98.78                                    | -                                     | 100.23                                | 111,482.60                       | 113                         | 9                                 | 6.90                         |
| RU000A0ZZRK1                         | ФПК 1Р-04                            | об          | 4B02-04-55465-E-00                                    |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | 104.96                                | 0.00                             | 0                           | 0                                 | 39.26                        |
| RU000A100E88                         | ФПК 1Р-06                            | об          | 4B02-06-55465-E-00                                    | 103.45       | 103.45     | 103.45   | 103.45      | 103.45                        | 103.45                       | 103.45                                   | -                                     | 103.45                                | 150,002,500.00                   | 145,000                     | 2                                 | 29.46                        |
| RU000A0ZYJ91                         | ФСК ЕЭС Б4                           | об          | 4B02-04-65018-D                                       | 101.26       | 101.26     | 101.26   | 101.26      | 101.26                        | 101.26                       | 101.26                                   | -                                     | 100.86                                | 11,138.60                        | 11                          | 2                                 | 7.29                         |
| RU000A0JR209                         | ФСК ЕЭС-08                           | об          | 4-08-65018-D  | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                        | 100.75                       | 100.75                                   | -                                     | 100.75                                | 434,232.50                       | 431                         | 10                                | 4.97                         |
| RU000A0JRL96                         | ФСК ЕЭС-13                           | об          | 4-13-65018-D  | 103.35       | 103.35     | 103.35   | 103.35      | 103.35                        | 103.35                       | 103.35                                   | -                                     | 100.02                                | 10,335.00                        | 10                          | 1                                 | 24.68                        |
| RU000A0JSQ58                         | ФСК ЕЭС-22                           | об          | 4-22-65018-D  | 98.99        | 99.00      | 98.54    | 98.99       | 98.99                         | 98.99                        | 98.99                                    | -                                     | 99.00                                 | 285,105.30                       | 288                         | 16                                | 11.51                        |
| RU000A0JTKA4                         | ФСК ЕЭС-24                           | об          | 4-24-65018-D  | 96.15        | 98.95      | 96.15    | 97.01       | 96.16                         | 97.01                        | 97.01                                    | 96.16                                 | 96.16                                 | 2,308,864.00                     | 2,401                       | 10                                | 11.23                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  |              |            |          |             |                               | 101.40                       | 101.40                                   | -                                     | 100.27                                | 0.00                             | 0                           | 0                                 | 6.44                         |
| RU000A0ZYU21                         | АЛЬФА БО40                           | об          | 4B024001326B  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 99.18                                 | 1,015.00                         | 1                           | 1                                 | 9.06                         |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  | 105.75       | 105.75     | 105.75   | 105.75      | 105.75                        | 105.75                       | 105.75                                   | -                                     | 105.01                                | 88,830.00                        | 84                          | 3                                 | 2.08                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 97.54        | 97.66      | 96.52    | 97.66       | 97.20                         | 97.63                        | 97.63                                    | 97.20                                 | 97.20                                 | 883,541.40                       | 909                         | 43                                | 14.07                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 100.17                                | 0.00                             | 0                           | 0                                 | 0.92                         |
| RU000A0ZYG6                          | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                               | 100.65                       | 100.65                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 29.96                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-00                                    | 105.47       | 105.47     | 101.72   | 103.50      | 104.87                        | 103.50                       | 103.50                                   | -                                     | 104.03                                | 133,189.00                       | 127                         | 12                                | 0.00                         |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-00                                    | 103.15       | 104.00     | 102.11   | 102.90      | 103.06                        | 102.90                       | 102.90                                   | 103.06                                | 103.06                                | 1,579,863.10                     | 1,533                       | 90                                | 36.56                        |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-00                                    | 101.42       | 102.30     | 101.37   | 101.37      | 101.75                        | 101.39                       | 101.39                                   | -                                     | 101.85                                | 54,947.40                        | 54                          | 7                                 | 23.42                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-00                                    | 103.90       | 103.90     | 100.60   | 100.90      | 102.45                        | 100.90                       | 100.90                                   | 101.11                                | 101.22                                | 78,883.50                        | 77                          | 9                                 | 5.33                         |
| RU000A0JR878                         | Газпрнеф10                           | об          | 4-10-00146-A  | 100.09       | 101.50     | 99.64    | 101.50      | 101.12                        | 101.50                       | 101.50                                   | -                                     | 100.92                                | 61,683.80                        | 61                          | 10                                | 14.78                        |
| RU000A0JXRN4                         | ЕврХимБ1P2                           | об          | 4B02-02-31153-H-00                                    | 100.43       | 100.43     | 100.43   | 100.43      | 100.43                        | 100.43                       | 100.43                                   | -                                     | 100.43                                | 1,004.30                         | 1                           | 1                                 | 32.12                        |
| RU000A1019L7                         | КОБР-29                              | об          | 4-29-22BR1-9  | 99.9980      | 99.9980    | 99.9980  | 99.9980     | 99.9980                       | 99.9980                      | 99.9980                                  | 99.9960                               | 99.9970                               | 70,698,586.00                    | 70,700                      | 1                                 | 14.11                        |
| RU000A101DH1                         | КОБР-30                              | об          | 4-30-22BR1-9  | 100.0100     | 100.0100   | 100.0100 | 100.0100    | 100.0100                      | 100.0100                     | 100.0100                                 | 99.9970                               | 99.9970                               | 72,607,260.00                    | 72,600                      | 1                                 | 9.34                         |
| RU000A101H76                         | КОБР-31                              | об          | 4-31-22BR1-9  |              |            |          |             |                               | 100.0110                     | 100.0110                                 | -                                     | 100.0110                              | 0.00                             | 0                           | 0                                 | 4.75                         |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   | 96.69        | 96.70      | 96.00    | 96.70       | 96.52                         | 96.70                        | 96.70                                    | -                                     | 97.53                                 | 3,860.80                         | 4                           | 4                                 | 0.01                         |
| RU000A0JWKN1                         | МОЭСК БО-6                           | об          | 4B02-06-65116-D                                       | 101.00       | 101.00     | 101.00   | 101.00      | 101.00                        | 101.00                       | 101.00                                   | -                                     | 100.11                                | 1,010.00                         | 1                           | 1                                 | 20.09                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-00                                    | 102.00       | 102.00     | 100.10   | 100.10      | 101.62                        | 100.10                       | 100.10                                   | -                                     | 100.84                                | 5,081.00                         | 5                           | 2                                 | 33.03                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-00                                    |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 100.17                                | 0.00                             | 0                           | 0                                 | 32.91                        |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-00                                    | 103.00       | 103.00     | 101.01   | 101.01      | 102.08                        | 101.01                       | 101.01                                   | -                                     | 101.80                                | 26,540.10                        | 26                          | 8                                 | 32.91                        |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-00                                    |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 102.42                                | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-00                                    |              |            |          |             |                               | 109.56                       | 109.56                                   | -                                     | 103.03                                | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 105.25                       | 105.25                                   | -                                     | 109.16                                | 0.00                             | 0                           | 0                                 | 33.60                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 103.82                       | 103.82                                   | -                                     | 103.56                                | 0.00                             | 0                           | 0                                 | 4.11                         |
| RU000A0JWEU9                         | ПромсвББП1                           | об          | 4B020103251B001P                                      | 102.50       | 102.50     | 102.49   | 102.49      | 102.50                        | 102.49                       | 102.49                                   | -                                     | 101.71                                | 4,099.90                         | 4                           | 2                                 | 47.27                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 98.89                                 | 0.00                             | 0                           | 0                                 | 21.50                        |
| RU000A0JXMQ8                         | РСХБ БО 1P                           | об          | 4B020103349B001P                                      | 101.20       | 101.47     | 101.20   | 101.47      | 101.30                        | 101.31                       | 101.31                                   | 101.30                                | 101.30                                | 640,192.80                       | 632                         | 13                                | 3.12                         |
| RU000A0JXUC1                         | РСХБ БО 2P                           | об          | 4B020203349B001P                                      | 102.24       | 102.26     | 101.90   | 101.90      | 102.25                        | 101.90                       | 101.90                                   | 101.95                                | 101.98                                | 1,650,378.30                     | 1,614                       | 5                                 | 25.36                        |
| RU000A0ZYBT9                         | РСХБ БО 3P                           | об          | 4B020303349B001P                                      | 102.25       | 102.26     | 101.55   | 101.55      | 102.23                        | 101.55                       | 101.55                                   | 102.23                                | 102.23                                | 3,393,921.90                     | 3,320                       | 5                                 | 1.84                         |
| RU000A0ZYJ42                         | РСХБ БО 4P                           | об          | 4B020403349B001P                                      | 101.40       | 101.50     | 101.40   | 101.50      | 101.43                        | 101.50                       | 101.50                                   | 101.39                                | 101.38                                | 4,057.00                         | 4                           | 2                                 | 28.18                        |
| RU000A0JUW31                         | РСХБ БО13                            | об          | 4B021303349B  |              |            |          |             |                               | 100.24                       | 100.24                                   | -                                     | 101.34                                | 0.00                             | 0                           | 0                                 | 1.01                         |
| RU000A0JUW72                         | РСХБ БО14                            | об          | 4B021403349B  | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 98.02                                 | 2,985.00                         | 3                           | 1                                 | 0.41                         |
| RU000A0ZYXJ4                         | РСХБ БО-5P                           | об          | 4B020503349B001P                                      | 101.23       | 101.60     | 101.06   | 101.36      | 101.35                        | 101.36                       | 101.36                                   | -                                     | 101.35                                | 443,894.70                       | 438                         | 41                                | 5.68                         |
| RU000A0ZZPZ3                         | РСХБ БО-6P                           | об          | 4B020603349B001P                                      | 103.73       | 104.00     | 103.00   | 103.59      | 103.54                        | 103.59                       | 103.59                                   | 103.54                                | 103.54                                | 13,912,550.10                    | 13,437                      | 82                                | 42.66                        |
| RU000A100GM6                         | РСХБ БО-9P                           | об          | 4B020903349B001P                                      | 101.49       | 101.49     | 101.49   | 101.49      | 101.49                        | 101.49                       | 101.49                                   | 101.39                                | 101.40                                | 1,014.90                         | 1                           | 1                                 | 23.67                        |
| RU000A0JWBK6                         | СИБУРХол10                           | об          | 4-10-65134-D  | 104.43       | 104.45     | 104.39   | 104.40      | 104.44                        | 104.40                       | 104.40                                   | -                                     | 102.99                                | 29,242.40                        | 28                          | 6                                 | 4.32                         |
| RU000A0ZZG93                         | СУЭК-Ф1P2R                           | об          | 4B02-02-36393-R-00                                    | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 100.90                                | 101.00                                | 761,250.00                       | 750                         | 3                                 | 13.19                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-00                                    |              |            |          |             |                               | 99.24                        | 99.24                                    | -                                     | 96.65                                 | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A0JWS92                         | ТранснфБО6                           | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | 107.25                       | 107.25                                   | -                                     | 107.15                                | 0.00                             | 0                           | 0                                 | 9.17                         |

Всего по облигациям / Total

5,496,201,971.22

8,569



Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| GPBM                                    | GPBM ETF                              | ип          | 3710  |               |               |             |                |                                      | 53,020                             | 53 020.00  | -   | 52,630                                      | 0.00                                      | 0                                 | 0  |
| GPBS                                    | GPBS ETF                              | ип          | 3709  |               |               |             |                |                                      | 52,960                             | 52 960.00  | -   | 52,480                                      | 0.00                                      | 0                                 | 0  |
| MTEK                                    | MTEK ETF                              | ип          | 3858  | 1,160.6       | 1,170.8       | 1,160.6     | 1,169.8        | 1,170.0                              | 1,169.8                            | 1 169.80   | 1,165.4                                     | 1,169.5                                     | 25,708.60                                 | 22                                | 6  |
| SBCB                                    | SBCB ETF                              | ип          | 3636  | 1,240.0       | 1,240.0       | 1,230.0     | 1,232.2        | 1,234.0                              | 1,232.8                            | 1 232.80   | 1,234.0                                     | 1,234.0                                     | 1,356,170.40                              | 1,099                             | 121  |
| SBGB                                    | SBGB ETF                              | ип          | 3629  | 1,141.4       | 1,167.2       | 1,141.4     | 1,166.8        | 1,166.4                              | 1,165.8                            | 1 165.80   | 1,166.4                                     | 1,166.4                                     | 585,664,777.00                            | 502,119                           | 181  |
| SBMX                                    | SBMX ETF                              | ип          | 3555  | 1,226.5       | 1,230.5       | 1,180.0     | 1,230.5        | 1,215.5                              | 1,225.0                            | 1 225.00   | 1,215.5                                     | 1,215.5                                     | 42,946,995.50                             | 35,326                            | 817  |
| SBRB                                    | SBRB ETF                              | ип          | 3785  | 1,060.00      | 1,060.00      | 1,042.30    | 1,045.00       | 1,049.10                             | 1,045.00                           | 1 045.00   | -   | 1,048.10                                    | 239,201.10                                | 228                               | 65   |
| TRUR                                    | TRUR ETF                              | ип          | 3900  | 5,240         | 5,240         | 5,215       | 5,230          | 5,225                                | 5,215                              | 5,22   | 5,225                                       | 5,225                                       | 7,477,435.07                              | 1,431,115                         | 2 280                                      |
| VTBA                                    | VTBA ETF                              | ип          | 3735  | 720.1         | 720.1         | 695.0       | 719.8          | 703.6                                | 716.5                              | 716.50   | 703.6                                       | 703.6                                       | 9,434,598.70                              | 13,377                            | 478  |
| VTBB                                    | VTBB ETF                              | ип          | 3647  | 1,127.0       | 1,129.4       | 1,121.1     | 1,127.8        | 1,126.3                              | 1,127.3                            | 1 127.30   | 1,126.3                                     | 1,126.3                                     | 1,147,713.20                              | 1,019                             | 252  |
| VTBE                                    | VTBE ETF                              | ип          | 3755  | 634.8         | 637.7         | 629.0       | 633.3          | 633.1                                | 633.3                              | 633.30   | 633.1                                       | 633.1                                       | 1,409,872.90                              | 2,227                             | 143  |
| VTBH                                    | VTBH ETF                              | ип          | 3754  | 692.2         | 697.0         | 686.7       | 696.0          | 693.1                                | 696.3                              | 696.30   | -   | 694.7                                       | 68,089.80                                 | 98                                | 25   |
| VTBM                                    | VTBM ETF                              | ип          | 3915  | 1,0120        | 1,0121        | 1,0117      | 1,0121         | 1,0119                               | 1,0121                             | 1.01   | 1,0119                                      | 1,0119                                      | 16,098,523.88                             | 15,909,197                        | 153  |
| VTBU                                    | VTBU ETF                              | ип          | 3906  | 3,763.5       | 3,786.5       | 3,758.0     | 3,769.0        | 3,768.5                              | 3,769.0                            | 3 769.00   | 3,768.5                                     | 3,768.5                                     | 667,022.50                                | 177                               | 23   |
| VTBX                                    | VTBX ETF                              | ип          | 3965  | 92.30         | 96.00         | 92.30       | 95.85          | 95.25                                | 95.80                              | 95.80  | 95.25                                       | 95.25                                       | 2,742,269.60                              | 28,791                            | 279  |

| Уровень 2 / Level 2                     |                                       |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JRQT5                            | АГАНА САкт                            | ип          | 0806-94125972   |               |               |             |                |                                      | 75,500                             | 75 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNUW0                            | Монолит-ип                            | ип          | 0426-78989377   |               |               |             |                |                                      | 305                                | 305.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPLG7                            | ПИФ РВМ                               | ип          | 1028-94135580   |               |               |             |                |                                      | 200                                | 200.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUDS9                            | ПИФКонжЭст                            | ип          | 2702  |               |               |             |                |                                      | 106,000                            | 106 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPM71                            | ПИФРусТрнз                            | ип          | 1024-94130281   |               |               |             |                |                                      | 69,400                             | 69 400.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRNZ9                            | ПИФСистИнв                            | ип          | 2154-94173824   |               |               |             |                |                                      | 249,000                            | 249 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQSM8                            | ПИФЮгра                               | ип          | 1676-94162677   |               |               |             |                |                                      | 11,800                             | 11 800.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP6U6                            | ПФТерпЮгра                            | ип          | 0751-94126262   |               |               |             |                |                                      | 109,000                            | 109 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQYE3                            | РВММеталлс                            | ип          | 1820-94152390   |               |               |             |                |                                      | 284,000                            | 284 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS9A9                            | РВМСтНедв1                            | ип          | 2334  |               |               |             |                |                                      | 189,000                            | 189 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQ4Q8                            | ТрнФИП ТрЭ                            | ип          | 1290-94147436   |               |               |             |                |                                      | 1,040                              | 1 040.00   | -   | -   | 0.00                                      | 0                                 | 0  |

| Уровень 3 / Level 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| SBSP                                    | SBSP ETF                                 | ип          | 3692  | 1,097.8       | 1,097.8       | 1,060.2     | 1,089.0        | 1,067.4                              | 1,087.2                            | 1 087.20   | 1,067.4                                     | 1,067.4                                     | 17,294,094.00                             | 16,206                            | 437  |
| RU000A0JR290                            | ВТБИнMcБир                               | ип          | 0177-71671092   | 6,100         | 6,250         | 6,100       | 6,245          | 6,165                                | 6,245                              | 6 245.00   | 6,165                                       | 6,165                                       | 2,331,175.00                              | 378                               | 117  |
| RU000A0JR282                            | ВТБФондАкц                               | ип          | 0968-94131582   | 32.50         | 32.50         | 31.90       | 32.45          | 32.15                                | 32.45                              | 32.45  | 32.15                                       | 32.15                                       | 1,228,735.00                              | 38,200                            | 22   |
| RU000A0JR2C1                            | ВТБФондКаз                               | ип          | 0089-59893097   | 67.5          | 67.8          | 67.5        | 67.6           | 67.5                                 | 67.6                               | 67.60  | -   | 67.6  | 250,573.00                                | 3,710                             | 37   |
| RU000A0JR2A5                            | ВТБФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                      | 14.55                              | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNUM1                            | ЗПИФ КапВл                               | ип          | 0464-93295436   | 42            | 50            | 42          | 50             | 50                                   | 50                                 | 50.00  | -   | 40  | 53,940.00                                 | 1,100                             | 16   |
| RU000A0JQPA9                            | ЗПИФ Рент2                               | ип          | 1421-94156228   |               |               |             |                |                                      | 526,000                            | 526 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQ797                            | ЗПИФАтлант                               | ип          | 0642-94119279   |               |               |             |                |                                      | 5,330,000                          | 5 330 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                               | ип          | 3164  | 1,240         | 1,240         | 1,240       | 1,240          | 1,240                                | 1,240                              | 1 240.00   | -   | -   | 1,240.00                                  | 1                                 | 1  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVEZ0                            | ИСУ ГК-3                                 | ис          | 0034  |               |               |             |                |                                      | 3,000                              | 3 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVT35                            | ИСУ ЕФГ-3                                | ис          | 0043  |               |               |             |                |                                      | 400.00                             | 400.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTXM2                            | ИСУ-2                                    | ис          | 0002  |               |               |             |                |                                      | 1,095,000                          | 1 095 000.00                                       | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUQZ6                            | ИСУ-ПН                                   | ис          | 0011  | 20,400        | 20,400        | 20,400      | 20,400         | 20,400                               | 20,400                             | 20 400.00  | -   | 19,800                                      | 3,060,000.00                              | 150                               | 1  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                      | 338,320                            | 338 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPY69                            | МихРентИП                                | ип          | 1091-94136562   |               |               |             |                |                                      | 985                                | 985.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A100ZY1                            | ОПИФФридСИ                               | ип          | 3884  |               |               |             |                |                                      | 21,250                             | 21 250.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                      | 98,500                             | 98 500.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44 600.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHCO                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | 1,220                              | 1 220.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   | 1,680.0       | 1,680.0       | 1,680.0     | 1,680.0        | 1,680.0                              | 1,680.0                            | 1 680.00   | -   | -   | 302,400.00                                | 180                               | 1  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX1H4                            | ПИФ РубОбл                               | ип          | 2940  | 1,696         | 1,696         | 1,694       | 1,694          | 1,696                                | 1,694                              | 1 694.00   | -   | 1,694                                       | 154,332.00                                | 91                                | 10   |
| RU000A0JR316                            | ПИФАльтИнв                               | ип          | 1866-94169001   |               |               |             |                |                                      | 282,000                            | 282 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVHY6                            | ПИФБКС Имп                               | ип          | 2135-94173117   | 240.50        | 246.00        | 226.00      | 245.00         | 242.50                               | 245.00                             | 245.00   | 242.50                                      | 242.50                                      | 506,440.00                                | 2,090                             | 39   |
| RU000A0JP799                            | ПИФБКС Осн                               | ип          | 0140-58233625   | 245.00        | 247.80        | 245.00      | 247.80         | 245.40                               | 247.80                             | 247.80   | -   | 243.00                                      | 63,784.00                                 | 260                               | 4  |
| RU000A0HF0L2                            | ПИФБКСПерс                               | ип          | 0039-18547710   | 267.00        | 267.00        | 266.80      | 267.00         | 267.00                               | 267.00                             | 267.00   | -   | 270.00                                      | 24,028.00                                 | 90                                | 6  |
| RU000A0JP450                            | ПИФЖилПрог                               | ип          | 0555-94107454   |               |               |             |                |                                      | 1,825                              | 1 825.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1 835.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYF79                            | ПИФНевХаус                               | ип          | 3414  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUR20                            | ПИФНМТраст                               | ип          | 0777-94126836   |               |               |             |                |                                      | 566,000                            | 566 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPKJ3                            | ПИФОткрОбл                               | ип          | 0165-70287767   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2 050.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTPA3                            | ПИФПятЗем                                | ип          | 2451  |               |               |             |                |                                      | 10,800                             | 10 800.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   | 150           | 150           | 150         | 150            | 150                                  | 150                                | 150.00   | -   | 145   | 30,000.00                                 | 200                               | 2  |
| RU000A0JROA9                            | ПИФТверУс                                | ип          | 1333-94157452   | 33,000        | 33,000        | 32,900      | 33,000         | 32,900                               | 33,000                             | 33 000.00  | 32,300                                      | 32,800                                      | 19,340,800.00                             | 587                               | 3  |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JRST1                            | ПИФТретЗем                               | ип          | 1214-58229635   |               |               |             |                |                                      | 11,000                             | 11 000.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRXV7                            | ПИФЧетвЗем                               | ип          | 2097-94198149   |               |               |             |                |                                      | 20,300                             | 20 300.00  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A100U05                            | Регион РРГ                               | ип          | 3809  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUZ61                            | Рент.Недв.                               | ип          | 2880  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JURB5                            | Рф-МосБгф                                | ип          | 0983-94131725   |               |               |             |                |                                      | 19,840                             | 19 840.00  | -   | 18,420                                      | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 312,000                            | 312 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СберАрБизн                               | ип          | 3120  |               |               |             |                |                                      | 304,000                            | 304 000.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  |               |               |             |                |                                      | 1,142.0                            | 1 142.00   | 1,142.0                                     | 1,142.0                                     | 0.00                                      | 0                                 | 0  |
| RU000A0ZZX84                            | СОЛИДСР23П                               | ип          | 3444  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 320                                | 320.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 713,919,919.25                            |                                   | 5,519                                      |

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

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A0JRBT7                         | ИЗПИФУКБио                         | ип          | 0945-94131984   |               |               |             |                |                               | 1,205,000                    | 1 205 000.00                             | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Проп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6 640 000.00                             | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,240                        | 1 240.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,220                        | 1 220.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVGР6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1 172.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 2,700                        | 2 700.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 1,260                        | 1 260.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1 115.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JUTN8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1 499.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2 835.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1,350                        | 1 350.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUP7                         | ПИФЕвразия                         | ип          | 1599-94110717   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVUA9                         | ПИФЕврообл                         | ип          | 3044  |               |               |             |                |                               | 1,227.0                      | 1 227.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2,075                        | 2 075.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКап21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 124,500                      | 124 500.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОБГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2,360                        | 2 360.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRSS3                         | ПИФПервЗем                         | ип          | 0859-94124599   |               |               |             |                |                               | 22,500                       | 22 500.00                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JРJ35                         | ПИФРВМ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140,000                      | 140 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQUE1                         | ПИФТрЮКред                         | ип          | 1494-94111214   |               |               |             |                |                               | 975                          | 975.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  | 950           | 950           | 950         | 950            | 950                           | 950                          | 950.00                                   | -                                     | 1,015                                 | 4,750.00                         | 5                           | 1                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118,000                      | 118 000.00                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0HHJG2                         | ТКБ-МФН-ип                         | ип          | 0153-58233861   |               |               |             |                |                               | 3,650,000                    | 3 650 000.00                             | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JU9Y5                         | Электрон                           | ип          | 2613  |               |               |             |                |                               | 1,470.3                      | 1 470.30                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQT81                         | Югра-кред                          | ип          | 1506-94110901   |               |               |             |                |                               | 1,215                        | 1 215.00                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

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          |   | 601.0         | 610.0         | 601.0       | 605.6          | 606.4                                | 605.6                              | 605.60   | 606.4                                       | 606.4                                       | 20,093,575.20                       | 33,137                         | 2 227                                      |
| ENPL                                    | ENPL-гдр                                | др          |   | 539.8         | 541.4         | 530.6       | 540.2          | 535.8                                | 540.2                              | 540.20   | 535.8                                       | 535.8                                       | 12,733,319.80                       | 23,769                         | 646  |
| ETLN                                    | ETLN-гдр                                | др          |   | 95.00         | 95.98         | 92.60       | 93.00          | 93.08                                | 93.00                              | 93.00  | 93.08                                       | 93.08                                       | 11,249,350.76                       | 120,858                        | 1 061                                      |
| FIVE                                    | FIVE-гдр                                | др          |   | 2,259.0       | 2,290.0       | 2,183.0     | 2,290.0        | 2,242.0                              | 2,290.0                            | 2 290.00   | 2,242.0                                     | 2,242.0                                     | 914,606,305.00                      | 407,923                        | 15 868                                     |
| QIWI                                    | iQIWI                                   | др          |   | 874.0         | 886.0         | 866.0       | 874.5          | 875.0                                | 874.5                              | 874.50   | 875.0                                       | 875.0                                       | 62,033,403.50                       | 70,876                         | 2 803                                      |
| TCSG                                    | TCS-гдр                                 | др          |   | 940.4         | 967.0         | 915.0       | 959.0          | 949.8                                | 959.0                              | 959.00   | 949.6                                       | 949.6                                       | 818,801,666.20                      | 862,195                        | 23 784                                     |
| LNTA                                    | Лента др                                | др          |   | 151.0         | 155.5         | 149.2       | 154.0          | 153.8                                | 154.0                              | 154.00   | 153.8                                       | 153.8                                       | 79,971,091.90                       | 520,050                        | 6 688                                      |
| Всего по ДР / Total                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 1,919,488,712.36                    |                                | 53,077                                     |



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          |   | 3,028         | 3,060         | 2,952       | 2,990          | 2,980                                | 2,990                              | 2 990.00   | 2,980                                       | 2,980                                       | 26,364,352.00                             | 8,841                             | 1 532                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 1,957.5       | 1,957.5       | 1,926.0     | 1,948.0        | 1,940.5                              | 1,951.5                            | 1 951.50   | 1,940.5                                     | 1,940.5                                     | 7,780,615.00                              | 4,008                             | 573  |
| FXGD                                    | FXGD ETF                                 | иф          |   | 860.0         | 861.6         | 852.0       | 855.6          | 856.2                                | 853.4                              | 853.40   | 856.2                                       | 856.2                                       | 40,496,487.80                             | 47,283                            | 3 763                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 178.6         | 182.0         | 176.8       | 180.1          | 180.1                                | 181.1                              | 181.10   | -   | 179.9                                       | 464,707.10                                | 2,580                             | 366  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,651         | 1,655         | 1,641       | 1,654          | 1,650                                | 1,654                              | 1 654.00   | 1,650                                       | 1,650                                       | 4,924,487.00                              | 2,984                             | 442  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 888.0         | 899.9         | 888.0       | 891.2          | 895.0                                | 894.0                              | 894.00   | 895.0                                       | 895.0                                       | 9,475,693.40                              | 10,585                            | 797  |
| FXRW                                    | FXRW ETF                                 | иф          |   | 0.8200        | 0.8400        | 0.8200      | 0.8318         | 0.8284                               | 0.8318                             | 0.83   | 0.8284                                      | 0.8284                                      | 2,611,579.67                              | 3,152,618                         | 1 736                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.2696        | 1.2696        | 1.2357      | 1.2500         | 1.2427                               | 1.2500                             | 1.25   | 1.2427                                      | 1.2427                                      | 1,574,040.47                              | 1,266,504                         | 1 543                                      |
| FXIT                                    | IFXIT ETF                                | иф          |   | 6,100         | 6,225         | 6,000       | 6,215          | 6,119                                | 6,214                              | 6 214.00   | 6,119                                       | 6,119                                       | 45,710,794.00                             | 7,470                             | 1 252                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,060.0       | 2,086.5       | 2,051.0     | 2,080.0        | 2,088.0                              | 2,080.0                            | 2 080.00   | 2,088.0                                     | 2,088.0                                     | 425,709.00                                | 205                               | 86   |
| RUSE                                    | RUSE ETF                                 | иф          |   | 1,686.5       | 1,686.5       | 1,600.5     | 1,670.0        | 1,648.0                              | 1,660.5                            | 1 660.50   | 1,648.0                                     | 1,648.0                                     | 2,781,462.50                              | 1,688                             | 266  |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,605.7       | 1,606.9       | 1,605.7     | 1,606.8        | 1,606.2                              | 1,606.8                            | 1 606.80   | 1,606.2                                     | 1,606.2                                     | 28,164,108.90                             | 17,535                            | 641  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 2,658.5       | 2,690.0       | 2,639.5     | 2,688.0        | 2,673.0                              | 2,688.5                            | 2 688.50   | 2,673.0                                     | 2,673.0                                     | 19,538,200.50                             | 7,309                             | 733  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 768.0         | 778.6         | 768.0       | 770.5          | 772.2                                | 770.9                              | 770.90   | 772.2                                       | 772.2                                       | 26,307,939.80                             | 34,065                            | 1 184                                      |
| FXUS                                    | FXUS ETF                                 | иф          |   | 3,632         | 3,675         | 3,585       | 3,663          | 3,614                                | 3,667                              | 3 667.00   | 3,614                                       | 3,614                                       | 23,719,752.00                             | 6,563                             | 1 175                                      |

|                                      |  |  |  |  |  |  |  |  |  |  |  |  |                |  |        |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--------|
| Всего по инвестиционным паям / Total |  |  |  |  |  |  |  |  |  |  |  |  | 240,339,929.14 |  | 16,089 |
|--------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|--|--------|

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 |                                      |                                     |                                   |                            |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 310.000       | 310.750       | 307.900     | 310.750        | 310.300                              | 8,044.30                            | 26                                | 9.00                       |
| BSPB                                      | БСП ао                                 | ао                   | 10300436B   | 45.350        | 45.800        | 45.350      | 45.800         | 46.990                               | 136.50                              | 3                                 | 2.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 64.650        | 64.650        | 64.650      | 64.650         | 65.600                               | 323.25                              | 5                                 | 2.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.495         | 1.505         | 1.476       | 1.505          | 1.492                                | 1,459.88                            | 989                               | 5.00                       |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 1.910         | 2.042         | 1.910       | 1.956          | 1.995                                | 2,725.61                            | 1,397                             | 17.00                      |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 77.990        | 77.990        | 75.900      | 76.030         | 77.670                               | 916.01                              | 12                                | 6.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.694         | 2.702         | 2.600       | 2.702          | 2.632                                | 3,556.93                            | 1,335                             | 16.00                      |
| MVID                                      | М.видео                                | ао                   | 1-02-11700-A  | 347.300       | 374.200       | 347.300     | 374.200        | 378.000                              | 3,233.30                            | 9                                 | 3.00                       |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 66.300        | 66.300        | 66.300      | 66.300         | 65.700                               | 66.30                               | 1                                 | 1.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.369         | 1.369         | 1.244       | 1.295          | 1.275                                | 1,049.46                            | 836                               | 12.00                      |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.643         | 0.643         | 0.634       | 0.639          | 0.631                                | 786.72                              | 1,238                             | 38.00                      |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 1.059         | 1.059         | 0.907       | 0.952          | 0.908                                | 160.50                              | 168                               | 7.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.013         | 0.013         | 0.011       | 0.013          | 0.011                                | 47.26                               | 3,605                             | 52.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 13.900        | 14.976        | 13.900      | 14.500         | 14.057                               | 1,738.80                            | 124                               | 5.00                       |
| PIKK                                      | ПИК ао                                 | ао                   | 1-02-01556-A  | 363.500       | 400.000       | 363.500     | 391.900        | 397.400                              | 6,435.40                            | 17                                | 5.00                       |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 76.000        | 78.040        | 74.280      | 76.980         | 75.880                               | 1,982.06                            | 26                                | 9.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.193         | 0.193         | 0.172       | 0.175          | 0.175                                | 919.61                              | 4,992                             | 88.00                      |
| SBER                                      | Сбербанк                               | ао                   | 10301481B   | 191.730       | 199.000       | 191.730     | 198.200        | 197.670                              | 4,119.64                            | 21                                | 9.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 40.725        | 43.445        | 37.735      | 39.245         | 39.345                               | 3,974.40                            | 98                                | 9.00                       |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 183.490       | 185.000       | 181.900     | 183.950        | 183.620                              | 2,748.43                            | 15                                | 12.00                      |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000B   | 0.038         | 0.038         | 0.034       | 0.035          | 0.035                                | 1,459.01                            | 40,418                            | 72.00                      |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 129.900       | 131.400       | 129.320     | 131.400        | 131.060                              | 651.22                              | 5                                 | 4.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 194.020       | 194.020       | 189.000     | 192.740        | 191.040                              | 3,249.71                            | 17                                | 9.00                       |
| SFIN                                      | САФМАР ао                              | ао                   | 1-02-56453-P  | 450.000       | 450.000       | 450.000     | 450.000        | 453.600                              | 900.00                              | 2                                 | 1.00                       |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-H  | 48.600        | 55.600        | 48.600      | 55.600         | 55.020                               | 636.64                              | 12                                | 4.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-H  | 101.590       | 104.000       | 101.590     | 104.000        | 102.790                              | 3,285.70                            | 32                                | 15.00                      |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 5.583         | 5.583         | 5.203       | 5.335          | 5.255                                | 16,064.01                           | 3,014                             | 14.00                      |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 65.040        | 67.330        | 64.500      | 65.880         | 65.180                               | 2,635.86                            | 40                                | 16.00                      |
| ROSN                                      | Роснефть                               | ао                   | 1-02-00122-A  | 339.800       | 359.000       | 336.550     | 340.500        | 339.200                              | 6,541.85                            | 19                                | 7.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 109.840       | 109.840       | 98.000      | 100.980        | 98.840                               | 406.82                              | 4                                 | 4.00                       |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.004         | 0.004         | 0.003       | 0.004          | 0.003                                | 1.10                                | 306                               | 4.00                       |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.634         | 0.634         | 0.593       | 0.614          | 0.604                                | 945.72                              | 1,565                             | 17.00                      |
| MSRS                                      | МОЭСК                                  | ао                   | 1-01-65116-D  | 1.043         | 1.043         | 1.035       | 1.038          | 1.004                                | 4.16                                | 4                                 | 3.00                       |
| SVAV                                      | СОЛЛЕРС                                | ао                   | 1-01-02461-D  | 255.000       | 255.000       | 249.000     | 249.000        | 255.000                              | 759.00                              | 3                                 | 2.00                       |
| MRKC                                      | МРСК Центр                             | ао                   | 1-01-10214-A  | 0.311         | 0.311         | 0.309       | 0.309          | 0.250                                | 11.49                               | 37                                | 2.00                       |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.061         | 0.061         | 0.061       | 0.061          | 0.047                                | 3.04                                | 50                                | 1.00                       |
| MRKV                                      | МРСКВол                                | ао                   | 1-01-04247-E  | 0.087         | 0.087         | 0.087       | 0.087          | 0.069                                | 4.72                                | 54                                | 12.00                      |

| 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 |                                      |                                     |                                   |                            |
| MRKU                                      | МРСК Ур                                | ao                   | 1-01-32501-D  | 0.184         | 0.184         | 0.184       | 0.184          | 0.143                                | 3.68                                | 20                                | 1.00                       |
| MRKS                                      | МРСКСиБ                                | ao                   | 1-01-12044-F  | 0.152         | 0.242         | 0.151       | 0.242          | 0.215                                | 1,075.08                            | 7,110                             | 3.00                       |
| MRKP                                      | МРСК ЦП                                | ao                   | 1-01-12665-E  | 0.175         | 0.180         | 0.175       | 0.180          | 0.170                                | 381.89                              | 2,134                             | 32.00                      |
| WTCMP                                     | ЦМТ ап                                 | ap                   | 2-01-01837-A  | 8.660         | 8.660         | 6.920       | 6.920          | 8.780                                | 32.90                               | 4                                 | 2.00                       |
| APTK                                      | АптекиЗбиб                             | ao                   | 1-01-07335-A  | 13.620        | 13.620        | 13.620      | 13.620         | 13.494                               | 27.24                               | 2                                 | 2.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 37.045        | 38.725        | 36.215      | 37.430         | 36.535                               | 3,073.15                            | 83                                | 13.00                      |
| SNGSP                                     | Сургнфгз-п                             | ap                   | 2-01-00155-A  | 38.665        | 41.455        | 37.900      | 37.900         | 38.185                               | 3,666.26                            | 92                                | 7.00                       |
| MISB                                      | ТНСэнМарЭл                             | ao                   | 1-01-50086-A  | 10.500        | 11.600        | 10.500      | 11.600         | 11.100                               | 931.00                              | 85                                | 2.00                       |
| TORS                                      | ТРК ao                                 | ao                   | 1-01-50128-A  | 0.369         | 0.369         | 0.360       | 0.360          | 0.385                                | 3,532.09                            | 9,694                             | 4.00                       |
| ALBK                                      | БестЭфБ ao                             | ao                   | 10400435B   | 50.000        | 50.000        | 50.000      | 50.000         | 52.500                               | 250.00                              | 5                                 | 1.00                       |
| YKENP                                     | Якутскэн-п                             | ap                   | 2-01-00304-A  | 0.282         | 0.282         | 0.282       | 0.282          | 0.293                                | 1,281.97                            | 4,546                             | 2.00                       |
| TGKDP                                     | Квадра-п                               | ap                   | 2-01-43069-A  | 0.004         | 0.005         | 0.003       | 0.005          | 0.004                                | 418.70                              | 92,910                            | 5.00                       |
| TORSP                                     | ТРК ап                                 | ap                   | 2-01-50128-A  | 0.350         | 0.350         | 0.350       | 0.350          | 0.254                                | 1.05                                | 3                                 | 1.00                       |
| FESH                                      | ДВМП ao                                | ao                   | 1-03-00032-A  | 7.100         | 7.100         | 7.100       | 7.100          | 6.500                                | 7.10                                | 1                                 | 1.00                       |
| TGKD                                      | Квадра                                 | ao                   | 1-01-43069-A  | 0.003         | 0.003         | 0.003       | 0.003          | 0.003                                | 0.94                                | 301                               | 2.00                       |
| YRSBP                                     | ТНСэнЯр-п                              | ap                   | 2-01-50099-A  | 76.000        | 76.000        | 76.000      | 76.000         | 79.500                               | 152.00                              | 2                                 | 1.00                       |
| TGKBP                                     | ТГК-2 ап                               | ap                   | 2-01-10420-A  | 0.007         | 0.007         | 0.005       | 0.007          | 0.007                                | 2.16                                | 332                               | 21.00                      |
| MFGS                                      | Мегион-ao                              | ao                   | 1-03-00149-A  | 309.000       | 309.000       | 309.000     | 309.000        | 314.000                              | 618.00                              | 2                                 | 1.00                       |
| TGKB                                      | ТГК-2                                  | ao                   | 1-01-10420-A  | 0.004         | 0.004         | 0.004       | 0.004          | 0.004                                | 2,450.78                            | 636,247                           | 10.00                      |
| ZVEZ                                      | ЗВЕЗДА ao                              | ao                   | 1-01-00169-D  | 4.100         | 4.100         | 4.100       | 4.100          | 4.155                                | 574.00                              | 140                               | 1.00                       |
| NMTP                                      | НМТП ao                                | ao                   | 1-01-30251-E  | 8.975         | 8.975         | 8.710       | 8.720          | 8.730                                | 122.57                              | 14                                | 3.00                       |
| KZOS                                      | ОргСинт ao                             | ao                   | 1-02-55245-D  | 90.000        | 90.000        | 90.000      | 90.000         | 91.100                               | 90.00                               | 1                                 | 1.00                       |
| MAGEP                                     | МагадЭн ап                             | ap                   | 2-01-00254-A  | 3.760         | 3.760         | 3.760       | 3.760          | 4.140                                | 2,105.60                            | 560                               | 1.00                       |
| KRSB                                      | Красэсб ao                             | ao                   | 1-01-55147-E  | 5.280         | 5.280         | 5.260       | 5.260          | 5.480                                | 10.54                               | 2                                 | 2.00                       |
| MAGE                                      | МагадЭн ao                             | ao                   | 1-01-00254-A  | 4.250         | 4.250         | 4.250       | 4.250          | 4.480                                | 1,585.25                            | 373                               | 1.00                       |
| NKNCP                                     | НКНХ ап                                | ap                   | 2-02-00096-A  | 86.500        | 103.200       | 86.500      | 91.840         | 83.200                               | 627.54                              | 7                                 | 5.00                       |
| KRSBP                                     | Красэсб ап                             | ap                   | 2-01-55147-E  | 5.240         | 5.240         | 5.220       | 5.220          | 5.520                                | 1,839.68                            | 352                               | 9.00                       |
| TTLK                                      | Таттел. ao                             | ao                   | 1-02-50049-A  | 0.339         | 0.339         | 0.339       | 0.339          | 0.292                                | 1.36                                | 4                                 | 1.00                       |
| KTSB                                      | КСБ ao                                 | ao                   | 1-01-55051-E  | 0.460         | 0.460         | 0.460       | 0.460          | 0.488                                | 322.00                              | 700                               | 1.00                       |
| MRKK                                      | МРСК СК                                | ao                   | 1-01-34747-E  | 25.520        | 25.520        | 25.520      | 25.520         | 27.020                               | 51.04                               | 2                                 | 1.00                       |
| UNAC                                      | iАвиаСтКао                             | ao                   | 1-02-55306-E  | 0.498         | 0.499         | 0.482       | 0.482          | 0.483                                | 877.47                              | 1,779                             | 7.00                       |
| BISVP                                     | БашИнСв ап                             | ap                   | 2-01-00011-A  | 6.750         | 6.750         | 6.750       | 6.750          | 6.820                                | 789.75                              | 117                               | 3.00                       |
| MRKY                                      | РоссиОг ao                             | ao                   | 1-01-34956-E  | 0.064         | 0.064         | 0.055       | 0.057          | 0.050                                | 2.95                                | 51                                | 13.00                      |
| KUZB                                      | КузнецкийБ                             | ao                   | 10100609B   | 0.022         | 0.022         | 0.022       | 0.022          | 0.017                                | 6.58                                | 299                               | 1.00                       |
| UTAR                                      | ЮТэйр ao                               | ao                   | 1-01-00077-F  | 7.060         | 7.060         | 7.060       | 7.060          | 6.460                                | 56.48                               | 8                                 | 1.00                       |
| MFGSP                                     | Мегион-ап                              | ap                   | 2-03-00149-A  | 300.000       | 300.000       | 300.000     | 300.000        | 296.500                              | 900.00                              | 3                                 | 2.00                       |
| SARE                                      | СаратЭн-ao                             | ao                   | 1-02-00132-A  | 0.111         | 0.111         | 0.111       | 0.111          | 0.111                                | 175.82                              | 1,584                             | 1.00                       |
| PRTK                                      | ПРОТЕК ao                              | ao                   | 1-02-07615-A  | 96.600        | 96.600        | 96.500      | 96.500         | 97.200                               | 193.10                              | 2                                 | 2.00                       |
| SIBN                                      | Газпрнефть                             | ao                   | 1-01-00146-A  | 316.400       | 345.450       | 316.400     | 338.000        | 337.700                              | 4,260.70                            | 13                                | 7.00                       |
| KGKC                                      | КурганГКао                             | ao                   | 1-01-55226-E  | 50.000        | 56.000        | 50.000      | 56.000         | 53.000                               | 512.00                              | 10                                | 2.00                       |
| KLSB                                      | КалужскСК                              | ao                   | 1-01-65057-D  | 10.250        | 10.300        | 10.250      | 10.300         | 10.480                               | 512.75                              | 50                                | 2.00                       |

| Уровень 3 / Level 3                                    |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|--|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| 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 |                                      |                                     |                                   |                            |
| RTSB   | ТНСэнРст                               | ао                   | 1-01-50095-A  | 0.300         | 0.300         | 0.300       | 0.300          | 0.300                                | 1.80                                | 6                                 | 1.00                       |
| KAZT   | Куйбазот                               | ао                   | 1-01-00067-A  | 140.800       | 140.800       | 140.800     | 140.800        | 147.200                              | 422.40                              | 3                                 | 1.00                       |
| RBCM   | РБК ао                                 | ао                   | 1-02-56413-H  | 4.022         | 4.022         | 4.022       | 4.022          | 3.106                                | 8.04                                | 2                                 | 2.00                       |
| KRKOP  | ТКЗКК ап                               | ап                   | 2-01-30301-E  | 4.700         | 4.700         | 4.700       | 4.700          | 3.805                                | 4.70                                | 1                                 | 1.00                       |
| GAZAP  | ГАЗ ап                                 | ап                   | 2-02-00029-A  | 323.000       | 323.000       | 323.000     | 323.000        | 327.000                              | 1,292.00                            | 4                                 | 1.00                       |
| JNOSP  | Слав-ЯНОСп                             | ап                   | 2-01-00199-A  | 13.500        | 13.500        | 13.500      | 13.500         | 14.140                               | 553.50                              | 41                                | 4.00                       |
| RGSS   | РГС СК ао                              | ао                   | 1-03-10003-Z  | 0.190         | 0.190         | 0.190       | 0.190          | 0.146                                | 1.71                                | 9                                 | 1.00                       |
| ISKJ   | йИСКЧ ао                               | ао                   | 1-01-08902-A  | 12.400        | 12.400        | 12.400      | 12.400         | 12.530                               | 582.80                              | 47                                | 1.00                       |
| RUSP   | Русполимет                             | ао                   | 1-01-55157-E  | 0.540         | 0.540         | 0.509       | 0.509          | 0.546                                | 3,742.81                            | 7,134                             | 5.00                       |
| IRGZ   | ИркЭнерго                              | ао                   | 1-01-00041-A  | 11.000        | 11.700        | 11.000      | 11.700         | 11.840                               | 509.20                              | 44                                | 3.00                       |
| GAZA   | ГАЗ ао                                 | ао                   | 1-01-00029-A  | 363.500       | 363.500       | 363.500     | 363.500        | 378.000                              | 1,090.50                            | 3                                 | 1.00                       |
| RUSI   | ИКРУСС-ИНВ                             | ао                   | 1-01-00409-A  | 37.500        | 37.500        | 37.500      | 37.500         | 37.800                               | 675.00                              | 18                                | 1.00                       |
| RTSBP  | ТНСэнРст-п                             | ап                   | 2-01-50095-A  | 0.240         | 0.240         | 0.240       | 0.240          | 0.249                                | 1,194.96                            | 4,979                             | 1.00                       |
| Всего по акциям (режим торгов "Неполные лоты") / Total |  |                      |   |               |               |             |                |                                      | 125,587.00                          | 832,434                           | 695                        |

Крупные пакеты - Акции  
Dark Pool - Shares  
(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>Avrg | 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 |                                       |                                     |                                   |                            |
| IRAO                                      | ИнтерРАОоо                             | ao                   | 1-04-33498-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| LKOH                                      | ЛУКОЙЛ                                 | ao                   | 1-01-00077-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RUAL                                      | RUSAL plc                              | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SBERP                                     | Сбербанк-п                             | ap                   | 20301481B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| VTBR                                      | ВТБ оо                                 | ao                   | 10401000B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| ALRS                                      | АЛРОСА оо                              | ao                   | 1-03-40046-N  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| AFKS                                      | Система оо                             | ao                   | 1-05-01669-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| YNDX                                      | Yandex cIA                             | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| AFLT                                      | Аэрофлот                               | ao                   | 1-01-00010-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| GMKN                                      | ГМКНорНик                              | ao                   | 1-01-40155-F  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MGNT                                      | Магнит оо                              | ao                   | 1-01-60525-P  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| GAZP                                      | ГАЗПРОМ оо                             | ao                   | 1-02-00028-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| FEES                                      | ФСК ЕЭС оо                             | ao                   | 1-01-65018-D  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TRNFP                                     | Транснф ап                             | ap                   | 2-01-00206-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| PLZL                                      | Полюс                                  | ao                   | 1-01-55192-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| NLMK                                      | НЛМК оо                                | ao                   | 1-01-00102-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| NVTK                                      | Новатэк оо                             | ao                   | 1-02-00268-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TATNP                                     | Татнфт Зап                             | ap                   | 2-03-00161-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| TATN                                      | Татнфт Зао                             | ao                   | 1-03-00161-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| POLY                                      | Polymetal                              | ao                   |   |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| ROSN                                      | Роснефть                               | ao                   | 1-02-00122-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| MTSS                                      | МТС-оо                                 | ao                   | 1-01-04715-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RSTI                                      | Россети оо                             | ao                   | 1-01-55385-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| CHMF                                      | СевСт-оо                               | ao                   | 1-02-00143-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| RTKM                                      | Ростел -оо                             | ao                   | 1-01-00124-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |
| SNGSP                                     | Сургнфгз-п                             | ap                   | 2-01-00155-A  |               |               |             |                |                                       | 0.00                                | 0                                 | 0.00                       |

Всего по режиму торгов " Крупные пакеты - Акции " / Total

0.0000

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Крупные пакеты - Облигации (ОФЗ)  
Dark Pool - Bonds (OFZ)  
(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 |                                      |                                     |                                   |                            |
| SU26205RMFS3  | ОФЗ 26205                              | об                   | 26205RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26219RMFS4  | ОФЗ 26219                              | об                   | 26219RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26218RMFS6  | ОФЗ 26218                              | об                   | 26218RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26217RMFS8  | ОФЗ 26217                              | об                   | 26217RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26215RMFS2  | ОФЗ 26215                              | об                   | 26215RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26214RMFS5  | ОФЗ 26214                              | об                   | 26214RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26212RMFS9  | ОФЗ 26212                              | об                   | 26212RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26211RMFS1  | ОФЗ 26211                              | об                   | 26211RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26209RMFS5  | ОФЗ 26209                              | об                   | 26209RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26207RMFS9  | ОФЗ 26207                              | об                   | 26207RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU25083RMFS5  | ОФЗ 25083                              | об                   | 25083RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU24020RMFS8  | ОФЗ 24020                              | об                   | 24020RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU52002RMFS1  | ОФЗ 52002                              | об                   | 52002RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26228RMFS5  | ОФЗ 26228                              | об                   | 26228RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU29012RMFS0  | ОФЗ 29012                              | об                   | 29012RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU29006RMFS2  | ОФЗ 29006                              | об                   | 29006RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26220RMFS2  | ОФЗ 26220                              | об                   | 26220RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26230RMFS1  | ОФЗ 26230                              | об                   | 26230RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26229RMFS3  | ОФЗ 26229                              | об                   | 26229RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26227RMFS7  | ОФЗ 26227                              | об                   | 26227RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26226RMFS9  | ОФЗ 26226                              | об                   | 26226RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26225RMFS1  | ОФЗ 26225                              | об                   | 26225RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26224RMFS4  | ОФЗ 26224                              | об                   | 26224RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26223RMFS6  | ОФЗ 26223                              | об                   | 26223RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26222RMFS8  | ОФЗ 26222                              | об                   | 26222RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| SU26221RMFS0  | ОФЗ 26221                              | об                   | 26221RMFS   |               |               |             |                |                                      | 0.00                                | 0                                 | 0.00                       |
| Всего по режиму торгов " Крупные пакеты - Облигации (ОФЗ) " / Total |  |                      |   |               |               |             |                |                                      | 0.00                                | 0                                 | 0                          |

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type   | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares  | 87 448 653 726.59                 | 1 102 420                              |
| Всего по облигациям / Bonds   | 5 496 201 971.22                  | 8 569                                  |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds                 | 713 919 919.25                    | 5 519                                  |
| Всего по паям для квал. инвесторов / Investment funds for qualified investors | 4 750.00                          | 1                                      |
| Всего по неполным лотам / Odd lot trading                                     | 125 587.00                        | 695                                    |
| Всего по ДР / DRs   | 1 919 488 712.36                  | 53 077                                 |
| Всего по Крупным пакетам - Облигации / Dark pool - Bonds                      | 0.00                              | 0                                      |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs                       | 240 339 929.14                    | 16 089                                 |
| Итого / Total   | 95 818 734 595.56                 | 1 186 370                              |

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).