

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**15.06.22**

**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               | 2 290.76         | 2 320.40         | 2 282.79       | 2 318.96          | 1.28  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 429.26         | 6 507.39         | 6 382.70       | 6 504.43          | 1.36  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 490.41         | 1 497.65         | 1 474.04       | 1 496.23          | 1.43  |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 5 134.61         | 5 207.22         | 5 134.61       | 5 177.73          | 1.04  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 754.52         | 1 768.54         | 1 745.84       | 1 762.13          | 0.47  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 6 779.34         | 6 807.28         | 6 721.39       | 6 786.70          | 0.24  |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 4 514.72         | 4 597.64         | 4 480.43       | 4 589.30          | 1.99  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 31 494.98        | 31 751.00        | 31 286.89      | 31 686.32         | 0.65  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 822.54           | 830.95           | 814.97         | 816.67            | -0.05   |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 300.06           | 307.14           | 300.06         | 303.73            | 1.13  |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 3 547.08         | 3 595.66         | 3 542.10       | 3 589.12          | 1.22  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 465.73           | 466.06           | 465.26         | 465.53            | 0.00  | 10.25                   | 1.00   | 771                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 452.83           | 453.06           | 452.41         | 452.70            | 0.00  | 10.31                   | 2.00   | 637                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 558.61           | 560.90           | 558.30         | 559.04            | 0.13  | 10.21                   | -5.00  | 1258                           |
| RUCBICP / MOEX Corp Bond CP Index       | 89.84            | 89.90            | 89.75          | 89.80             | -0.02   | 10.25                   | 1.00   | 771                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 87.62            | 87.67            | 87.54          | 87.60             | -0.02   | 10.31                   | 2.00   | 637                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 110.20           | 110.66           | 110.14         | 110.28            | 0.11  | 10.21                   | -5.00  | 1258                           |
| RUMBITR / MOEX Muni Bond TR Index       | 314.45           | 314.55           | 313.27         | 313.27            | -0.34   | 9.55                    | 14.00  | 835                            |
| RUMBICP / MOEX Muni Bond CP Index       | 92.63            | 92.65            | 92.27          | 92.27             | -0.37   | 9.55                    | 14.00  | 835                            |
| MRBC / MOEX 15 Index                    | 1 056.47         | 1 071.16         | 1 052.76       | 1 070.68          | 1.32  |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 942.71           | 951.14           | 936.44         | 944.56            | 0.58  |                         |  |                                |
| RTStn / RTS Transport Index             | 35.51            | 35.75            | 34.91          | 34.97             | -0.74   |                         |  |                                |
| RTStl / RTS Telecom Index               | 95.04            | 95.64            | 94.42          | 94.69             | -0.22   |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 9.74              | 0.93  |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 9.57              | 0.42  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 9.57              | 0.42  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 9.67              | 0.52  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 9.67              | 0.52  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 9.66              | 0.94  |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 9.66              | 0.94  |                         |  |                                |

|  |           |           |           |           |       |      |      |      |
|--|-----------|-----------|-----------|-----------|-------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 9.50      | 0.42  |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 9.50      | 0.42  |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 9.74      | 0.93  |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.00      | 45.00 |      |      |      |
| RTSch / RTS Chemicals Index            | 580.28    | 585.64    | 575.11    | 579.14    | -0.04 |      |      |      |
| RGBI / MOEX Gov Bond CP                | 132.15    | 132.39    | 132.03    | 132.12    | -0.02 | 9.12 | 0.00 | 1786 |
| MOEXBC / MOEX Blue Chip Index          | 14 989.89 | 15 192.50 | 14 930.73 | 15 180.72 | 1.31  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 1 662.13  | 1 679.79  | 1 653.13  | 1 678.79  | 1.28  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 9.57      | 9.57      | 9.57      | 9.57      | 0.95  |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 9.62      | 9.62      | 9.62      | 9.62      | -0.62 |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 9.79      | 9.79      | 9.79      | 9.79      | 0.00  |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 9.22      | 9.22      | 9.22      | 9.22      | -8.08 |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 9.68      | 9.68      | 9.68      | 9.68      | -9.02 |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 10.01     | 10.01     | 10.01     | 10.01     | 1.62  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.18      | 0.18      | 0.18      | 0.18      | 0.00  |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.29      | 0.29      | 0.29      | 0.29      | 0.00  |      |      |      |
| RTSog / RTS Oil & Gas Index            | 220.53    | 221.73    | 218.72    | 221.33    | 0.66  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 595.06    | 596.15    | 594.52    | 594.92    | -0.01 | 9.12 | 0.00 | 1786 |
| RPGCC / RPGCC GCC 12:30                | 9.74      | 9.74      | 9.74      | 9.74      | 1.04  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 9.69      | 9.69      | 9.69      | 9.69      | 0.52  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 10.47     | 10.47     | 10.47     | 10.47     | 0.00  |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 9.29      | 9.29      | 9.29      | 9.29      | -9.37 |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 180.67    | 182.62    | 178.76    | 182.18    | 1.28  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 66.76     | 66.76     | 65.97     | 66.48     | 0.73  |      |      |      |
| RTSfn / RTS Finances Index             | 157.73    | 160.30    | 157.40    | 157.78    | 0.34  |      |      |      |
| RTSI / RTS Index                       | 1 274.98  | 1 289.43  | 1 268.87  | 1 280.38  | 0.58  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 251.78    | 252.54    | 249.41    | 250.04    | -0.45 |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнепро                              | ao                            | 1-01-00085-A  | 2.0705        | 2.1850        | 2.0705      | 2.1665         | 2.1525                               | 2.1665                             | 2.1665   | 2.1525                                      | 2.1525                                      | 69 976 321.50                       | 32 512 000                     | 2 940                                      |
| POGR                                    | Petropavl                               | ao                            |   | 3.090         | 3.665         | 3.040       | 3.475          | 3.365                                | 3.475                              | 3.475  | 3.365                                       | 3.365                                       | 74 065 275.00                       | 22 001 700                     | 9 605                                      |
| POLY                                    | Polymetal                               | ao                            |   | 463.0         | 468.0         | 455.0       | 464.8          | 462.7                                | 464.8                              | 464.8  | 462.7                                       | 462.7                                       | 143 046 559.00                      | 309 136                        | 23 804                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 1,398.6       | 1,407.8       | 1,380.2     | 1,390.0        | 1,392.8                              | 1,390.0                            | 1,390.0  | 1,392.8                                     | 1,392.8                                     | 333 772 470.20                      | 239 641                        | 14 421                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 66.76         | 67.37         | 65.81       | 66.70          | 66.63                                | 66.70                              | 66.70  | 66.63                                       | 66.63                                       | 251 101 706.20                      | 3 768 330                      | 29 463                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 25.94         | 26.28         | 25.86       | 25.94          | 26.06                                | 25.94                              | 25.94  | 26.06                                       | 26.06                                       | 128 357 415.60                      | 4 927 080                      | 8 604                                      |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BELU                                    | Белуга ао                               | ао                            | 1-01-55052-E  | 2,299         | 2,335         | 2,290       | 2,308          | 2,308                                | 2,308                              | 2,308  | 2,308                                       | 2,308                                       | 40 746 386.00                       | 17 652                         | 1 907                                      |
| BSPB                                    | БСП ао                                  | ао                            | 10300436B   | 68.44         | 69.80         | 68.00       | 68.54          | 69.18                                | 68.54                              | 68.54  | 69.18                                       | 69.18                                       | 11 352 363.10                       | 164 090                        | 1 290                                      |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000B   | 0.017520      | 0.017970      | 0.017520    | 0.017600       | 0.017770                             | 0.017600                           | 0.017600   | 0.017770                                    | 0.017770                                    | 636 301 070.40                      | 35 810 820 000                 | 34 822                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 319.00        | 322.99        | 314.11      | 316.20         | 318.15                               | 316.20                             | 316.20   | 317.77                                      | 317.77                                      | 10 719 931 359.90                   | 33 734 980                     | 112 389                                    |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 19,102        | 19,156        | 18,818      | 19,040         | 18,996                               | 19,040                             | 19,040   | 18,996                                      | 18,996                                      | 1 310 258 892.00                    | 68 979                         | 18 648                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 65.26         | 65.50         | 64.10       | 65.16          | 64.82                                | 65.16                              | 65.16  | 64.82                                       | 64.82                                       | 52 433 688.80                       | 808 940                        | 5 676                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 3.2100        | 3.2250        | 3.1660      | 3.2200         | 3.1960                               | 3.2200                             | 3.2200   | 3.1960                                      | 3.1960                                      | 282 291 285.45                      | 88 332 000                     | 20 952                                     |
| LENT                                    | Лента ао                                | ао                            | 1-01-16686-A  | 665.0         | 693.5         | 660.0       | 677.5          | 676.0                                | 679.5                              | 679.5  | 676.0                                       | 676.0                                       | 1 280 646.00                        | 1 894                          | 321  |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  | 486.0         | 490.0         | 480.6       | 488.0          | 487.4                                | 488.0                              | 488.0  | 487.4                                       | 487.4                                       | 6 790 675.00                        | 13 933                         | 1 269                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 3,880.0       | 4,125.0       | 3,880.0     | 4,115.0        | 4,011.5                              | 4,115.0                            | 4,115.0  | 4,011.5                                     | 4,011.5                                     | 2 909 752 432.50                    | 725 308                        | 41 381                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 184.4         | 186.5         | 183.9       | 185.6          | 185.2                                | 185.6                              | 185.6  | 185.2                                       | 185.2                                       | 14 812 434.40                       | 79 968                         | 3 728                                      |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 4,191.0       | 4,300.0       | 4,150.0     | 4,257.0        | 4,232.0                              | 4,257.0                            | 4,257.0  | 4,227.0                                     | 4,227.0                                     | 560 147 445.00                      | 132 523                        | 8 228                                      |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 120.00        | 122.27        | 117.80      | 119.00         | 119.43                               | 119.00                             | 119.00   | 119.43                                      | 119.43                                      | 138 235 245.72                      | 1 157 464                      | 14 032                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 151.70        | 151.70        | 146.30      | 148.15         | 148.80                               | 148.15                             | 148.15   | 148.80                                      | 148.80                                      | 67 518 716.00                       | 453 740                        | 3 257                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   | 5.145         | 5.233         | 5.125       | 5.186          | 5.177                                | 5.186                              | 5.186  | 5.177                                       | 5.177                                       | 266 355 711.60                      | 51 445 300                     | 5 639                                      |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 30.800        | 32.400        | 30.615      | 32.070         | 31.690                               | 32.070                             | 32.070   | 31.690                                      | 31.690                                      | 363 531 523.90                      | 11 471 600                     | 35 263                                     |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 85.55         | 86.00         | 85.11       | 85.39          | 85.60                                | 85.39                              | 85.39  | 85.60                                       | 85.60                                       | 125 465 293.90                      | 1 465 660                      | 8 416                                      |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 275.00        | 277.10        | 273.50      | 276.10         | 275.35                               | 276.10                             | 276.10   | 275.40                                      | 275.40                                      | 379 972 480.50                      | 1 379 830                      | 19 522                                     |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 129.44        | 130.00        | 128.50      | 128.78         | 129.16                               | 128.78                             | 128.78   | 129.16                                      | 129.16                                      | 234 268 760.40                      | 1 813 840                      | 17 893                                     |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 803.6         | 847.0         | 799.0       | 847.0          | 822.0                                | 847.0                              | 847.0  | 821.8                                       | 821.8                                       | 926 597 234.80                      | 1 127 441                      | 24 781                                     |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 545.0         | 549.4         | 540.4       | 545.4          | 545.3                                | 545.4                              | 545.4  | 545.3                                       | 545.3                                       | 53 725 631.50                       | 98 531                         | 3 335                                      |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 10,197.0      | 10,300.0      | 10,114.0    | 10,152.0       | 10,185.5                             | 10,152.0                           | 10,152.0   | 10,187.5                                    | 10,187.5                                    | 315 965 959.00                      | 31 015                         | 8 117                                      |
| RENI                                    | Ренессанс                               | ао                            | 1-01-10601-Z  | 42.75         | 44.15         | 42.75       | 43.98          | 43.33                                | 43.98                              | 43.98  | 43.33                                       | 43.33                                       | 2 232 625.90                        | 51 530                         | 388  |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 373.00        | 376.05        | 370.40      | 375.65         | 373.35                               | 375.65                             | 375.65   | 373.35                                      | 373.35                                      | 887 577 274.20                      | 2 377 212                      | 21 686                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 0.5963        | 0.6078        | 0.5923      | 0.6004         | 0.6008                               | 0.6004                             | 0.6004   | 0.6008                                      | 0.6008                                      | 46 591 122.20                       | 77 546 000                     | 3 931                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.239         | 1.300         | 1.236       | 1.262          | 1.259                                | 1.262                              | 1.262  | 1.259                                       | 1.259                                       | 5 755 292.00                        | 4 571 000                      | 522  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 57.97         | 58.35         | 57.50       | 58.04          | 58.03                                | 58.04                              | 58.04  | 58.03                                       | 58.03                                       | 46 492 223.60                       | 801 130                        | 4 122                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 58.95         | 59.45         | 58.55       | 59.45          | 58.95                                | 59.45                              | 59.45  | 58.95                                       | 58.95                                       | 9 023 572.00                        | 153 070                        | 1 104                                      |
| RUAL                                    | РУСАЛ ао                                | ао                            | 1-01-16677-A  | 55.305        | 56.860        | 55.305      | 56.780         | 56.305                               | 56.780                             | 56.780   | 56.305                                      | 56.305                                      | 217 613 103.00                      | 3 864 950                      | 11 331                                     |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.7950        | 0.8000        | 0.7711      | 0.7863         | 0.7839                               | 0.7863                             | 0.7863   | 0.7839                                      | 0.7839                                      | 220 691 164.90                      | 281 542 000                    | 14 848                                     |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 87.4          | 90.8          | 84.4        | 88.0           | 87.8                                 | 88.0                               | 88.0   | 87.8  | 87.8  | 13 341 931.00                       | 151 867                        | 1 848                                      |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  | 2,294.0       | 2,325.0       | 2,264.5     | 2,298.5        | 2,304.0                              | 2,298.5                            | 2,298.5  | 2,304.0                                     | 2,304.0                                     | 65 730 760.50                       | 28 532                         | 2 610                                      |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   | 119.40        | 121.71        | 118.71      | 121.14         | 120.46                               | 121.14                             | 121.14   | 120.42                                      | 120.42                                      | 6 293 254 524.80                    | 52 262 500                     | 109 377                                    |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 115.40        | 118.00        | 114.76      | 116.51         | 116.92                               | 116.51                             | 116.51   | 116.92                                      | 116.92                                      | 935 727 960.40                      | 8 003 420                      | 21 512                                     |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| CHMF                                 | СевСт-ао                             | ао                            | 1-02-00143-A  | 720.4         | 733.0         | 714.2       | 726.0          | 724.6                         | 726.0                        | 726.0                                    | 724.6                                 | 724.6                                 | 404 108 497.20                   | 557 772                     | 20 553                            |
| SGZH                                 | Сегежа                               | ао                            | 1-01-87154-H  | 8.025         | 8.073         | 7.990       | 8.020          | 8.015                         | 8.020                        | 8.020                                    | 8.015                                 | 8.015                                 | 91 806 506.40                    | 11 454 200                  | 11 074                            |
| AFKS                                 | Система ао                           | ао                            | 1-05-01669-A  | 12.499        | 12.522        | 12.362      | 12.461         | 12.460                        | 12.461                       | 12.461                                   | 12.460                                | 12.460                                | 151 422 458.10                   | 12 152 700                  | 5 861                             |
| FLOT                                 | Совкомфлот                           | ао                            | 1-01-10613-A  | 36.78         | 36.78         | 35.53       | 36.74          | 36.58                         | 36.74                        | 36.74                                    | 36.58                                 | 36.58                                 | 13 865 753.30                    | 379 020                     | 1 755                             |
| TATN                                 | Татнфт ЗАО                           | ао                            | 1-03-00161-A  | 427.2         | 429.1         | 419.2       | 424.5          | 422.0                         | 424.5                        | 424.5                                    | 422.0                                 | 422.0                                 | 270 132 732.80                   | 640 076                     | 9 196                             |
| TATNP                                | Татнфт Зап                           | ап                            | 2-03-00161-A  | 363.0         | 373.9         | 361.2       | 370.0          | 368.0                         | 370.0                        | 370.0                                    | 368.0                                 | 368.0                                 | 120 327 106.80                   | 326 959                     | 5 972                             |
| TGKA                                 | ТГК-1                                | ао                            | 1-01-03388-D  | 0.009362      | 0.009500      | 0.009282    | 0.009452       | 0.009420                      | 0.009452                     | 0.009452                                 | 0.009420                              | 0.009420                              | 60 803 880.60                    | 6 454 400 000               | 4 327                             |
| TRNFP                                | Транснф ап                           | ап                            | 2-01-00206-A  | 130 ,000      | 132 ,000      | 127 ,750    | 129 ,600       | 129 ,650                      | 129 ,600                     | 129,600                                  | 129 ,650                              | 129 ,650                              | 106 559 100.00                   | 822                         | 687                               |
| PHOR                                 | ФосАгро ао                           | ао                            | 1-02-06556-A  | 7 ,190        | 7 ,237        | 7 ,101      | 7 ,217         | 7 ,196                        | 7 ,217                       | 7,217                                    | 7 ,193                                | 7 ,193                                | 306 860 075.00                   | 42 660                      | 6 859                             |
| FEES                                 | ФСК ЕЭС ао                           | ао                            | 1-01-65018-D  | 0.08770       | 0.09006       | 0.08492     | 0.08960        | 0.08826                       | 0.08960                      | 0.08960                                  | 0.08826                               | 0.08826                               | 178 116 870.80                   | 2 017 970 000               | 17 749                            |
| ENPG                                 | ЭН+ГРУП ао                           | ао                            | 1-01-16625-A  | 540.0         | 547.0         | 530.0       | 535.0          | 535.5                         | 535.0                        | 535.0                                    | 535.5                                 | 535.5                                 | 85 610 876.50                    | 159 852                     | 5 244                             |
| ENRU                                 | ЭнелРос ао                           | ао                            | 1-01-50077-A  | 0.5280        | 0.5350        | 0.5050      | 0.5254         | 0.5188                        | 0.5254                       | 0.5254                                   | 0.5188                                | 0.5188                                | 43 617 908.60                    | 84 075 000                  | 3 593                             |
| SFIN                                 | ЭсЭфАй ао                            | ао                            | 1-02-56453-P  | 555.8         | 555.8         | 544.6       | 549.2          | 549.8                         | 547.8                        | 547.8                                    | 550.2                                 | 550.2                                 | 1 204 856.00                     | 2 190                       | 84                                |
| UPRO                                 | Юнипро ао                            | ао                            | 1-02-65104-D  | 1.551         | 1.580         | 1.485       | 1.490          | 1.510                         | 1.490                        | 1.490                                    | 1.510                                 | 1.510                                 | 364 600 689.00                   | 241 415 000                 | 11 911                            |

| 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| POSI                                 | iПозитив                             | ао                            | 1-01-85307-H  | 852.0         | 875.0         | 841.0       | 849.6          | 854.4                         | 849.6                        | 849.6                                    | 854.4                                 | 854.4                                 | 23 749 460.60                    | 27 795                      | 3 262                             |
| AKRN                                 | Акрон                                | ао                            | 1-03-00207-A  | 13 ,500       | 13 ,950       | 13 ,402     | 13 ,810        | 13 ,728                       | 13 ,810                      | 13,810                                   | 13 ,728                               | 13 ,728                               | 95 055 538.00                    | 6 924                       | 2 500                             |
| APTK                                 | АптекиЗбиб                           | ао                            | 1-01-07335-A  | 12.222        | 12.402        | 12.140      | 12.218         | 12.258                        | 12.218                       | 12.218                                   | 12.258                                | 12.258                                | 3 681 917.66                     | 300 370                     | 960                               |
| AMEZ                                 | АшинскийМЗ                           | ао                            | 1-03-45219-D  | 19.310        | 19.420        | 19.000      | 19.185         | 19.130                        | 19.185                       | 19.185                                   | 19.130                                | 19.130                                | 3 240 706.00                     | 169 400                     | 443                               |
| VSMO                                 | ВСМПО-АВСМ                           | ао                            | 1-01-30202-D  | 57 ,100       | 57 ,140       | 54 ,320     | 55 ,200        | 55 ,420                       | 55 ,200                      | 55,200                                   | 55 ,420                               | 55 ,420                               | 47 265 340.00                    | 853                         | 589                               |
| FESH                                 | ДВМП ао                              | ао                            | 1-03-00032-A  | 32.70         | 32.70         | 31.40       | 31.50          | 31.82                         | 31.50                        | 31.50                                    | 31.82                                 | 31.82                                 | 52 452 883.00                    | 1 648 600                   | 2 567                             |
| KMAZ                                 | КАМАЗ                                | ао                            | 1-08-55010-D  | 96.9          | 97.0          | 95.1        | 96.0           | 95.5                          | 96.0                         | 96.0                                     | 95.5                                  | 95.5                                  | 10 311 885.00                    | 107 940                     | 1 047                             |
| MRKU                                 | МРСК Ур                              | ао                            | 1-01-32501-D  | 0.1912        | 0.1994        | 0.1862      | 0.1982         | 0.1950                        | 0.1982                       | 0.1982                                   | 0.1950                                | 0.1950                                | 7 636 262.00                     | 39 150 000                  | 565                               |
| OGKB                                 | ОГК-2 ао                             | ао                            | 1-02-65105-D  | 0.6527        | 0.6889        | 0.6473      | 0.6855         | 0.6746                        | 0.6855                       | 0.6855                                   | 0.6746                                | 0.6746                                | 328 517 987.30                   | 487 011 000                 | 16 949                            |
| RASP                                 | Распадская                           | ао                            | 1-04-21725-N  | 276.80        | 289.00        | 275.30      | 283.35         | 282.05                        | 283.35                       | 283.35                                   | 282.05                                | 282.05                                | 340 634 373.00                   | 1 207 690                   | 12 418                            |
| MRKC                                 | РоссЦентр                            | ао                            | 1-01-10214-A  | 0.2788        | 0.2858        | 0.2782      | 0.2858         | 0.2826                        | 0.2858                       | 0.2858                                   | 0.2826                                | 0.2826                                | 14 458 192.80                    | 51 151 000                  | 1 318                             |
| MRKV                                 | РсетВол ао                           | ао                            | 1-01-04247-E  | 0.03035       | 0.03075       | 0.03010     | 0.03065        | 0.03060                       | 0.03065                      | 0.03065                                  | 0.03060                               | 0.03060                               | 760 492.00                       | 24 850 000                  | 271                               |
| MSRS                                 | РСетиМР ао                           | ао                            | 1-01-65116-D  | 0.9150        | 0.9345        | 0.9050      | 0.9345         | 0.9250                        | 0.9345                       | 0.9345                                   | 0.9250                                | 0.9250                                | 4 458 507.00                     | 4 821 000                   | 356                               |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKZ                                    | РСетиСЗ ао                              | ао                            | 1-01-03347-D  | 0.02825       | 0.02910       | 0.02815     | 0.02880        | 0.02850                              | 0.02880                            | 0.02880  | 0.02850                                     | 0.02850                                     | 1 632 669.50                        | 57 240 000                     | 295  |
| MRKP                                    | РСетиЦП ао                              | ао                            | 1-01-12665-E  | 0.2085        | 0.2155        | 0.2085      | 0.2155         | 0.2120                               | 0.2155                             | 0.2155   | 0.2120                                      | 0.2120                                      | 23 386 455.00                       | 110 320 000                    | 1 406                                      |
| MRKS                                    | РсетСиб ао                              | ао                            | 1-01-12044-F  | 0.2565        | 0.2625        | 0.2560      | 0.2605         | 0.2600                               | 0.2605                             | 0.2605   | 0.2600                                      | 0.2600                                      | 740 710.00                          | 2 850 000                      | 74   |
| AQUA                                    | РусАква ао                              | ао                            | 1-01-04461-D  | 480.0         | 487.0         | 471.5       | 479.0          | 481.5                                | 479.0                              | 479.0  | 481.5                                       | 481.5                                       | 5 444 110.00                        | 11 302                         | 1 239                                      |
| SELG                                    | Селигдар                                | ао                            | 1-01-32694-F  | 50.17         | 50.30         | 49.80       | 50.09          | 50.04                                | 50.09                              | 50.09  | 50.04                                       | 50.04                                       | 54 970 870.20                       | 1 098 430                      | 5 485                                      |
| SVAV                                    | СОЛЛЕРС                                 | ао                            | 1-01-02461-D  | 173.0         | 174.0         | 171.0       | 172.5          | 172.5                                | 172.5                              | 172.5  |   | 172.5                                       | 461 145.00                          | 2 670                          | 87   |
| SNGS                                    | Сургнфз                                 | ао                            | 1-01-00155-A  | 21.785        | 21.940        | 21.520      | 21.815         | 21.735                               | 21.815                             | 21.815   | 21.735                                      | 21.735                                      | 145 616 256.50                      | 6 699 300                      | 4 268                                      |
| SNGSP                                   | Сургнфз-п                               | ап                            | 2-01-00155-A  | 35.250        | 35.600        | 35.165      | 35.475         | 35.415                               | 35.475                             | 35.475   | 35.415                                      | 35.415                                      | 137 839 783.50                      | 3 892 300                      | 4 430                                      |
| TGKN                                    | ТГК-14                                  | ао                            | 1-01-22451-F  | 0.00262       | 0.00265       | 0.00259     | 0.00264        | 0.00262                              | 0.00264                            | 0.00264  |   | 0.00262                                     | 406 770.00                          | 155 000 000                    | 67   |
| TRMK                                    | ТМК ао                                  | ао                            | 1-01-29031-H  | 50.20         | 51.10         | 49.78       | 51.04          | 50.34                                | 51.04                              | 51.04  | 50.34                                       | 50.34                                       | 8 791 599.40                        | 174 660                        | 1 327                                      |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ао                            | 1-02-55306-E  | 0.6370        | 0.6500        | 0.6255      | 0.6455         | 0.6430                               | 0.6455                             | 0.6455   | 0.6430                                      | 0.6430                                      | 3 826 646.50                        | 5 952 000                      | 452  |
| ISKJ                                    | iИСКЧ ао                                | ао                            | 1-01-08902-A  | 65.20         | 66.50         | 64.60       | 65.20          | 65.56                                | 65.20                              | 65.20  | 65.56                                       | 65.56                                       | 5 127 999.00                        | 78 230                         | 847  |
| GEMA                                    | iММЦБ ао                                | ао                            | 1-01-85932-H  | 703.0         | 703.5         | 694.0       | 697.0          | 699.0                                | 697.0                              | 697.0  |   | 699.5                                       | 233 384.00                          | 334                            | 102  |
| NSVZ                                    | iНаукаСвяз                              | ао                            | 1-01-12689-A  | 148.0         | 149.5         | 146.0       | 147.5          | 147.5                                | 147.5                              | 147.5  |   | 147.5                                       | 228 325.00                          | 1 550                          | 56   |
| NAUK                                    | iНПОНаука                               | ао                            | 1-01-04440-A  | 166.4         | 172.8         | 166.2       | 169.4          | 171.2                                | 172.4                              | 172.4  |   | 168.2                                       | 359 704.00                          | 2 100                          | 55   |
| LIFE                                    | iФармсинтз                              | ао                            | 1-02-09669-J  | 3.720         | 4.150         | 3.700       | 3.745          | 3.940                                | 3.745                              | 3.745  | 3.940                                       | 3.940                                       | 40 263 844.00                       | 10 225 400                     | 3 629                                      |
| RAVN                                    | Raven                                   | ао                            |   |               |               |             |                |                                      | 23.05                              | 23.05  |   | 25.55                                       | 0.00                                | 0                              | 0  |
| VEON-RX                                 | VEON                                    | ао                            |   | 44.30         | 44.30         | 42.00       | 42.70          | 43.30                                | 42.70                              | 42.70  |   | 42.95                                       | 250 620.00                          | 5 790                          | 150  |
| ABRD                                    | АбрауДюрсо                              | ао                            | 1-02-12500-A  | 170.0         | 171.0         | 168.0       | 170.0          | 170.5                                | 170.0                              | 170.0  | 170.5                                       | 170.5                                       | 2 002 185.00                        | 11 760                         | 223  |
| AVAN                                    | Авангрд-ао                              | ао                            | 10102879B   | 840           | 1 050         | 840         | 940            | 965                                  | 940                                | 940  | 965   | 965   | 4 734 435.00                        | 4 906                          | 928  |
| SIBG                                    | АйсСтим ао                              | ао                            | 1-01-33722-D  | 0.0475        | 0.0490        | 0.0475      | 0.0480         | 0.0480                               | 0.0480                             | 0.0480   |   | 0.0485                                      | 124 674.00                          | 2 602 900                      | 216  |
| ARSA                                    | Арсатера                                | ао                            | 1-01-03163-D  | 5.43          | 5.50          | 5.42        | 5.49           | 5.46                                 | 5.49                               | 5.49   |   | 5.55  | 36 552.00                           | 6 700                          | 26   |
| ACKO                                    | АСКО ао                                 | ао                            | 1-01-52065-Z  |               |               |             |                |                                      | 3.58                               | 3.58   |   | -   | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ао                            | 1-01-55064-E  | 0.6865        | 0.6990        | 0.6755      | 0.6960         | 0.6875                               | 0.6960                             | 0.6960   |   | 0.7000                                      | 70 801.50                           | 103 000                        | 45   |
| BISV                                    | БашИнСв ао                              | ао                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | ап                            | 2-01-00011-A  | 7.11          | 7.33          | 7.08        | 7.26           | 7.17                                 | 7.26                               | 7.26   | 7.17  | 7.17  | 1 322 579.00                        | 184 400                        | 117  |
| BANE                                    | Башнефт ао                              | ао                            | 1-01-00013-A  | 1 116.0       | 1 117.0       | 1 096.0     | 1 110.5        | 1 108.5                              | 1 110.5                            | 1 110.5  | 1 108.5                                     | 1 108.5                                     | 7 450 472.50                        | 6 722                          | 728  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BANEP                                   | Башнефт ап                              | ап                            | 2-01-00013-A  | 826.5         | 844.5         | 818.0       | 833.5          | 831.0                                | 833.5                              | 833.5  | 831.0                                       | 831.0                                       | 98 659 566.00                       | 118 744                        | 3 560                                      |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  | 10.425        | 10.525        | 10.265      | 10.285         | 10.365                               | 10.285                             | 10.285   | 10.365                                      | 10.365                                      | 1 032 254.00                        | 99 600                         | 241  |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436B   | 12.70         | 12.95         | 12.70       | 12.95          | 12.80                                | 12.95                              | 12.95  |   | 12.85                                       | 74 365.00                           | 5 800                          | 27   |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 857           | 860           | 850         | 853            | 854                                  | 853                                | 853  |   | 858   | 115 255.00                          | 135                            | 50   |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,307         | 1,307         | 1,290       | 1,302          | 1,300                                | 1,302                              | 1,302  |   | 1,315                                       | 19 504.00                           | 15                             | 9  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 617           | 617           | 600         | 610            | 607                                  | 610                                | 610  |   | 607   | 177 764.00                          | 293                            | 73   |
| VGSB                                    | ВолгЭнСб                                | ао                            | 1-01-65103-D  | 3.570         | 3.570         | 3.570       | 3.570          | 3.570                                | 3.570                              | 3.570  |   | 3.585                                       | 3 570.00                            | 1 000                          | 1  |
| VGSBP                                   | ВолгЭнСб-п                              | ап                            | 2-01-65103-D  | 1.765         | 1.840         | 1.765       | 1.800          | 1.800                                | 1.800                              | 1.800  |   | 1.805                                       | 14 390.00                           | 8 000                          | 8  |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 65.65         | 66.50         | 65.60       | 66.35          | 66.10                                | 66.35                              | 66.35  |   | 66.00                                       | 163 978.00                          | 2 480                          | 49   |
| VSXD                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  | 3,920         | 3,920         | 3,920       | 3,920          | 3,920                                | 3,920                              | 3,920  |   | 3,910                                       | 3 920.00                            | 1                              | 1  |
| VSXDP                                   | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  |               |               |             |                |                                      | 4,240                              | 4,240  |   | 4,160                                       | 0.00                                | 0                              | 0  |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 342.5         | 343.0         | 342.5       | 343.0          | 342.5                                | 343.0                              | 343.0  |   | 343.5                                       | 10 280.00                           | 30                             | 2  |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 239.0         | 246.5         | 238.5       | 246.5          | 244.5                                | 244.5                              | 244.5  |   | 242.0                                       | 36 645.00                           | 150                            | 8  |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнд ао                              | ао                            | 1-02-30742-E  | 25,500        | 25,500        | 25,500      | 25,500         | 25,500                               | 25,500                             | 25,500   |   | 26,300                                      | 25 500.00                           | 1                              | 1  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 434.05        | 435.20        | 428.85      | 431.20         | 432.20                               | 431.20                             | 431.20   | 432.20                                      | 432.20                                      | 74 075 508.80                       | 171 399                        | 4 803                                      |
| GAZS                                    | ГАЗ-сервис                              | ао                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ао                              | ао                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ао                               | ао                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ао                                  | ао                            | 1-01-05280-D  | 0.1945        | 0.2025        | 0.1940      | 0.1970         | 0.1975                               | 0.1970                             | 0.1970   | 0.1975                                      | 0.1975                                      | 1 986 809.80                        | 10 069 200                     | 881  |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 21.45         | 21.95         | 21.30       | 21.80          | 21.70                                | 21.80                              | 21.80  |   | 21.65                                       | 369 006.00                          | 16 990                         | 222  |
| DASB                                    | ДагСб ао                                | ао                            | 1-01-55094-E  | 0.1410        | 0.1450        | 0.1409      | 0.1420         | 0.1424                               | 0.1420                             | 0.1420   | 0.1424                                      | 0.1424                                      | 1 757 942.30                        | 12 349 000                     | 650  |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 1,820         | 1,850         | 1,810       | 1,810          | 1,820                                | 1,810                              | 1,810  |   | 1,865                                       | 25 485.00                           | 14                             | 11   |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1,700         | 1,720         | 1,660       | 1,700          | 1,710                                | 1,700                              | 1,700  |   | 1,700                                       | 322 420.00                          | 189                            | 23   |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 0.955         | 0.965         | 0.925       | 0.950          | 0.949                                | 0.950                              | 0.950  | 0.949                                       | 0.949                                       | 1 303 407.00                        | 1 373 000                      | 181  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 4.96          | 4.98          | 4.92        | 4.98           | 4.96                                 | 4.98                               | 4.98   |   | 4.94  | 20 052.00                           | 4 050                          | 49   |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 8.20          | 8.44          | 8.14        | 8.20           | 8.25                                 | 8.24                               | 8.24   | 8.25  | 8.25  | 537 900.00                          | 65 200                         | 159  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 3.570         | 3.590         | 3.545       | 3.590          | 3.575                                | 3.585                              | 3.585  |   | 3.595                                       | 221 525.00                          | 62 000                         | 27   |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 3,150         | 3,190         | 3,130       | 3,130          | 3,155                                | 3,130                              | 3,130  |   | 3,140                                       | 252 525.00                          | 80                             | 25   |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 2,178         | 2,178         | 2,098       | 2,120          | 2,132                                | 2,120                              | 2,120  |   | 2,138                                       | 108 700.00                          | 51                             | 27   |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 2,106         | 2,172         | 2,062       | 2,122          | 2,118                                | 2,136                              | 2,136  |   | 2,158                                       | 137 678.00                          | 65                             | 35   |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 52.2          | 54.5          | 51.2        | 53.9           | 52.7                                 | 53.9                               | 53.9   | 52.7  | 52.7  | 687 286.00                          | 13 050                         | 149  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 20,000                             | 20,000   |   | 34,000                                      | 0.00                                | 0                              | 0  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| INGR                                    | ИНГРАД ао                               | ao                            | 1-01-50020-A  | 1,247         | 1,267         | 1,235       | 1,254          | 1,247                                | 1,254                              | 1,254  | 1,247                                       | 1,247                                       | 15 642 255.00                       | 12 542                         | 412  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 29.62         | 32.50         | 29.62       | 32.34          | 31.42                                | 32.34                              | 32.34  | 31.42                                       | 31.42                                       | 21 250 512.00                       | 676 300                        | 1 305                                      |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  |               |               |             |                |                                      | 14.02                              | 14.02  |   | 14.02                                       | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 8.73          | 8.96          | 8.69        | 8.85           | 8.83                                 | 8.85                               | 8.85   |   | 8.75  | 223 401.00                          | 25 300                         | 72   |
| KCHE                                    | КамчатЭ ао                              | ao                            | 1-02-00235-A  | 0.1650        | 0.1660        | 0.1630      | 0.1630         | 0.1655                               | 0.1630                             | 0.1630   |   | 0.1655                                      | 127 510.00                          | 770 000                        | 7  |
| KCHER                                   | КамчатЭ ап                              | ap                            | 2-02-00235-A  | 0.306         | 0.314         | 0.304       | 0.314          | 0.310                                | 0.314                              | 0.314  |   | 0.315                                       | 254 140.00                          | 820 000                        | 36   |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.011600      | 0.011625      | 0.011385    | 0.011600       | 0.011555                             | 0.011600                           | 0.011600   |   | 0.011500                                    | 207 991.00                          | 18 000 000                     | 83   |
| TGKDP                                   | Квадра-п                                | ap                            | 2-01-43069-A  | 0.007995      | 0.008055      | 0.007960    | 0.008000       | 0.007985                             | 0.008000                           | 0.008000   |   | 0.008015                                    | 51 108.00                           | 6 400 000                      | 32   |
| KZMS                                    | КЗМС ао                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 837           | 843           | 814         | 843            | 828                                  | 843                                | 843  |   | 835   | 252 408.00                          | 305                            | 70   |
| KSGR                                    | Кокс ао                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ao                            | 1-01-20992-F  | 36,400        | 36,600        | 35,800      | 36,600         | 36,400                               | 36,600                             | 36,600   | 36,400                                      | 36,400                                      | 800 200.00                          | 22                             | 18   |
| KMTZ                                    | КосоГМЗ ао                              | ao                            | 1-01-03975-A  | 650.00        | 650.00        | 650.00      | 650.00         | 650.00                               | 650.00                             | 650.00   |   | -   | 6 500.00                            | 10                             | 1  |
| KROTP                                   | КрасОкт-1п                              | ap                            | 2-01-00060-A  | 216.0         | 229.0         | 216.0       | 220.5          | 223.0                                | 220.5                              | 220.5  |   | 220.5                                       | 145 030.00                          | 650                            | 40   |
| KROT                                    | КрасОкт-ао                              | ao                            | 1-02-00060-A  | 287.5         | 293.5         | 282.5       | 289.5          | 288.0                                | 290.5                              | 290.5  |   | 286.5                                       | 328 185.00                          | 1 140                          | 49   |
| KRSB                                    | Красэсб ао                              | ao                            | 1-01-55147-E  | 7.36          | 7.47          | 7.00        | 7.42           | 7.25                                 | 7.42                               | 7.42   | 7.25  | 7.25  | 773 314.00                          | 106 700                        | 324  |
| KRSBP                                   | Красэсб ап                              | ap                            | 2-01-55147-E  | 7.96          | 8.04          | 7.72        | 7.92           | 7.84                                 | 7.92                               | 7.92   |   | 7.84  | 202 406.00                          | 25 800                         | 74   |
| KTSB                                    | КСБ ао                                  | ao                            | 1-01-55051-E  | 0.578         | 0.578         | 0.578       | 0.578          | 0.578                                | 0.578                              | 0.578  |   | 0.586                                       | 578.00                              | 1 000                          | 1  |
| KTSBP                                   | КСБ ап                                  | ap                            | 2-01-55051-E  |               |               |             |                |                                      | 0.2860                             | 0.2860   |   | 0.2975                                      | 0.00                                | 0                              | 0  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.01730       | 0.01877       | 0.01730     | 0.01770        | 0.01806                              | 0.01770                            | 0.01770  | 0.01806                                     | 0.01806                                     | 1 148 864.40                        | 63 630 000                     | 790  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 402.0         | 409.4         | 400.2       | 403.8          | 404.2                                | 403.8                              | 403.8  | 404.2                                       | 404.2                                       | 2 545 970.00                        | 6 300                          | 251  |
| KAZTP                                   | Куйбазот-п                              | ap                            | 2-01-00067-A  | 430.0         | 430.0         | 409.0       | 420.6          | 421.6                                | 420.6                              | 420.6  | 421.6                                       | 421.6                                       | 990 830.00                          | 2 350                          | 137  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 37.6          | 38.0          | 37.6        | 38.0           | 37.8                                 | 38.0                               | 38.0   |   | 38.2  | 29 056.00                           | 770                            | 11   |
| KGKCP                                   | КурганГКап                              | ap                            | 2-01-55226-E  | 37.6          | 37.6          | 37.6        | 37.6           | 37.6                                 | 37.6                               | 37.6   |   | 37.0  | 1 504.00                            | 40                             | 1  |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 11.80         | 12.15         | 11.74       | 12.15          | 11.87                                | 12.04                              | 12.04  |   | 12.04                                       | 117 529.00                          | 9 900                          | 48   |
| LNZLP                                   | Лензол. ап                              | ap                            | 2-02-40433-N  | 1,650         | 1,670         | 1,620       | 1,645          | 1,645                                | 1,645                              | 1,645  | 1,645                                       | 1,645                                       | 5 203 695.00                        | 3 162                          | 458  |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 8,950         | 9,190         | 8,910       | 9,020          | 9,040                                | 9,010                              | 9,010  | 9,040                                       | 9,040                                       | 2 295 930.00                        | 254                            | 173  |
| LPSB                                    | ЛЭСК ао                                 | ao                            | 1-01-65097-D  | 8.40          | 8.70          | 8.35        | 8.50           | 8.60                                 | 8.50                               | 8.50   | 8.60  | 8.60  | 526 555.00                          | 61 400                         | 69   |
| MAGE                                    | МагадЭн ао                              | ao                            | 1-01-00254-A  | 5.09          | 5.09          | 4.98        | 4.98           | 5.02                                 | 4.99                               | 4.99   |   | 4.99  | 30 145.00                           | 6 000                          | 30   |
| MAGER                                   | МагадЭн ап                              | ap                            | 2-01-00254-A  | 3.12          | 3.12          | 3.08        | 3.11           | 3.10                                 | 3.10                               | 3.10   |   | 3.06  | 10 552.00                           | 3 400                          | 15   |
| MGTS                                    | МГТС-4ап                                | ap                            | 2-04-00083-A  | 672           | 682           | 662         | 674            | 674                                  | 670                                | 670  |   | 674   | 494 338.00                          | 734                            | 89   |
| MGTS                                    | МГТС-5ао                                | ao                            | 1-05-00083-A  | 1,555         | 1,560         | 1,535       | 1,560          | 1,550                                | 1,550                              | 1,550  |   | 1,590                                       | 4 650.00                            | 3                              | 3  |
| MFON                                    | МегаФон ао                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ao                            | 1-03-00149-A  | 278.5         | 278.5         | 278.5       | 278.5          | 278.5                                | 278.5                              | 278.5  |   | 291.5                                       | 8 355.00                            | 30                             | 3  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 198.5         | 199.5         | 198.5       | 198.5          | 198.5                                | 198.5                              | 198.5  |   | 201.5                                       | 9 935.00                            | 50                             | 3  |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.0782        | 0.0814        | 0.0782      | 0.0806         | 0.0802                               | 0.0806                             | 0.0806   |   | 0.0804                                      | 84 602.20                           | 1 055 000                      | 36   |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  | 9.50          | 9.75          | 9.50        | 9.65           | 9.75                                 | 9.65                               | 9.65   |   | 9.75  | 147 349.50                          | 15 120                         | 17   |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.333         | 0.334         | 0.329       | 0.332          | 0.332                                | 0.332                              | 0.332  |   | 0.332                                       | 89 560.00                           | 270 000                        | 14   |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 75.05         | 75.80         | 73.90       | 75.75          | 75.05                                | 75.75                              | 75.75  |   | 74.70                                       | 310 671.50                          | 4 140                          | 59   |
| NFAZ                                    | НЕФАЗ                                   | ao                            | 1-01-30520-D  | 251.5         | 255.5         | 250.0       | 255.5          | 252.5                                | 255.5                              | 255.5  |   | 254.0                                       | 149 030.00                          | 590                            | 28   |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 24.00         | 24.10         | 22.60       | 24.00          | 23.68                                | 23.88                              | 23.88  | 23.68                                       | 23.68                                       | 693 942.00                          | 29 300                         | 28   |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 78.30         | 79.60         | 77.60       | 79.30          | 78.45                                | 79.30                              | 79.30  | 78.45                                       | 78.45                                       | 1 721 149.00                        | 21 940                         | 314  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 65.36         | 66.70         | 64.04       | 65.64          | 65.42                                | 65.64                              | 65.64  | 65.42                                       | 65.42                                       | 15 355 340.00                       | 234 740                        | 894  |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 334.0         | 335.5         | 325.0       | 330.0          | 330.5                                | 330.0                              | 330.0  | 330.5                                       | 330.5                                       | 4 215 615.00                        | 12 750                         | 319  |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 5.565         | 5.610         | 5.515       | 5.580          | 5.565                                | 5.580                              | 5.580  | 5.565                                       | 5.565                                       | 7 000 931.00                        | 1 258 500                      | 898  |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 43.5          | 43.7          | 41.1        | 42.6           | 42.5                                 | 42.6                               | 42.6   | 42.5  | 42.5  | 5 983 097.90                        | 140 789                        | 1 781                                      |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 690           | 700           | 675         | 685            | 685                                  | 685                                | 685  |   | 680   | 28 775.00                           | 42                             | 22   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 3,915         | 4,000         | 3,915       | 3,995          | 3,955                                | 3,995                              | 3,995  |   | 4,115                                       | 43 525.00                           | 11                             | 9  |
| ORUP                                    | ОРГ ao                                  | ao                            | 1-01-50161-A  | 5.70          | 6.00          | 5.64        | 5.82           | 5.82                                 | 5.82                               | 5.82   | 5.82  | 5.82  | 7 108 201.40                        | 1 223 030                      | 1 788                                      |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 67.8          | 68.3          | 67.0        | 67.9           | 67.7                                 | 67.9                               | 67.9   | 67.7  | 67.7  | 1 791 155.00                        | 26 450                         | 375  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 15.65         | 15.95         | 15.23       | 15.68          | 15.79                                | 15.68                              | 15.68  | 15.79                                       | 15.79                                       | 1 068 475.30                        | 67 660                         | 621  |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 5,320         | 5,320         | 5,060       | 5,140          | 5,160                                | 5,140                              | 5,140  |   | 5,240                                       | 51 500.00                           | 10                             | 9  |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 113.4         | 114.6         | 113.2       | 114.1          | 113.6                                | 114.1                              | 114.1  | 113.6                                       | 113.6                                       | 647 750.00                          | 5 700                          | 130  |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 119.4         | 119.6         | 115.6       | 117.8          | 116.8                                | 117.6                              | 117.6  | 116.8                                       | 116.8                                       | 609 452.00                          | 5 220                          | 141  |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 41,800        | 41,800        | 38,600      | 39,200         | 39,400                               | 39,200                             | 39,200   | 39,400                                      | 39,400                                      | 631 600.00                          | 16                             | 13   |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 2.536         | 2.696         | 2.536       | 2.680          | 2.660                                | 2.680                              | 2.680  |   | 2.650                                       | 237 352.60                          | 89 200                         | 103  |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.1336        | 0.1342        | 0.1274      | 0.1294         | 0.1310                               | 0.1294                             | 0.1294   | 0.1310                                      | 0.1310                                      | 663 487.20                          | 5 068 000                      | 234  |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 150           | 160           | 150         | 152            | 154                                  | 156                                | 156  |   | 152   | 250 580.00                          | 1 620                          | 88   |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 37.0          | 37.0          | 33.0        | 34.0           | 34.8                                 | 34.0                               | 34.0   |   | 34.0  | 217 260.00                          | 6 240                          | 128  |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   | 102.8         | 107.0         | 102.4       | 104.0          | 104.6                                | 104.0                              | 104.0  |   | 104.4                                       | 439 444.00                          | 4 200                          | 49   |
| ROST                                    | РОСИНТЕРao                              | ao                            | 1-02-55033-E  | 45.8          | 45.8          | 45.2        | 45.4           | 45.4                                 | 45.4                               | 45.4   |   | 44.8  | 29 982.00                           | 660                            | 22   |
| MRKK                                    | Россети СК                              | ao                            | 1-01-34747-E  | 12.78         | 12.78         | 11.40       | 11.72          | 11.74                                | 11.72                              | 11.72  | 11.74                                       | 11.74                                       | 11 305 450.80                       | 963 660                        | 1 895                                      |
| MRKY                                    | РоссЮг ao                               | ao                            | 1-01-34956-E  | 0.03325       | 0.03360       | 0.03280     | 0.03360        | 0.03330                              | 0.03360                            | 0.03360  |   | 0.03310                                     | 142 152.50                          | 4 270 000                      | 58   |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 6.76          | 6.86          | 6.71        | 6.78           | 6.79                                 | 6.78                               | 6.78   | 6.79  | 6.79  | 1 155 976.00                        | 170 300                        | 232  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 132.20        | 134.95        | 131.45      | 133.00         | 132.65                               | 133.00                             | 133.00   | 132.65                                      | 132.65                                      | 41 654 830.00                       | 314 070                        | 2 814                                      |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 57.0          | 57.0          | 55.2        | 56.9           | 56.6                                 | 56.9                               | 56.9   |   | 56.5  | 274 514.00                          | 4 850                          | 111  |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 18.528        | 18.528        | 18.262      | 18.398         | 18.430                               | 18.398                             | 18.398   | 18.430                                      | 18.430                                      | 1 544 775.54                        | 83 820                         | 912  |



Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 6.625         | 6.815         | 6.500       | 6.595          | 6.680                                | 6.595                              | 6.595  | 6.680                                       | 6.680                                       | 1 792 844.00                        | 268 300                        | 322  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 16.58         | 16.74         | 16.50       | 16.54          | 16.58                                | 16.54                              | 16.54  | 16.58                                       | 16.58                                       | 870 024.00                          | 52 500                         | 84   |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 1.242         | 1.250         | 1.214       | 1.218          | 1.226                                | 1.218                              | 1.218  |   | 1.226                                       | 23 304.00                           | 19 000                         | 7  |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 1.212         | 1.212         | 1.192       | 1.192          | 1.202                                | 1.192                              | 1.192  |   | 1.222                                       | 30 070.00                           | 25 000                         | 7  |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 7,800         | 7,800         | 7,400       | 7,500          | 7,500                                | 7,500                              | 7,500  | 7,500                                       | 7,500                                       | 1 284 100.00                        | 171                            | 57   |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 10,160        | 10,380        | 10,160      | 10,200         | 10,240                               | 10,200                             | 10,200   | 10,240                                      | 10,240                                      | 4 914 780.00                        | 480                            | 252  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1100        | 0.1110        | 0.1084      | 0.1110         | 0.1096                               | 0.1110                             | 0.1110   |   | 0.1108                                      | 122 758.00                          | 1 120 000                      | 34   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.0920        | 0.0920        | 0.0840      | 0.0896         | 0.0872                               | 0.0896                             | 0.0896   |   | 0.0908                                      | 169 070.00                          | 1 940 000                      | 85   |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 2.925         | 3.000         | 2.900       | 2.980          | 2.950                                | 2.975                              | 2.975  |   | 2.905                                       | 78 434.00                           | 26 600                         | 81   |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 22.80         | 23.30         | 22.15       | 22.90          | 22.75                                | 22.90                              | 22.90  | 22.75                                       | 22.75                                       | 1 828 549.40                        | 80 409                         | 1 020                                      |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 14.05         | 14.20         | 13.85       | 13.85          | 14.10                                | 13.90                              | 13.90  |   | 13.85                                       | 52 125.00                           | 3 700                          | 10   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 9.94          | 9.96          | 9.80        | 9.94           | 9.88                                 | 9.92                               | 9.92   |   | 9.98  | 128 328.00                          | 13 000                         | 27   |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 11,120        | 11,440        | 11,050      | 11,140         | 11,220                               | 11,140                             | 11,140   | 11,220                                      | 11,220                                      | 886 060.00                          | 79                             | 51   |
| SPBE                                    | СПБ Биржа                               | ao                            | 1-01-55439-E  | 190.8         | 196.5         | 187.0       | 190.7          | 193.1                                | 190.7                              | 190.7  | 193.1                                       | 193.1                                       | 46 345 575.90                       | 239 960                        | 2 072                                      |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.6590        | 0.6735        | 0.6540      | 0.6730         | 0.6660                               | 0.6700                             | 0.6700   |   | 0.6415                                      | 69 935.50                           | 105 000                        | 38   |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.6640        | 0.6690        | 0.6530      | 0.6690         | 0.6645                               | 0.6690                             | 0.6690   |   | 0.6630                                      | 382 877.00                          | 576 000                        | 147  |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.4430        | 0.4450        | 0.4335      | 0.4335         | 0.4395                               | 0.4345                             | 0.4345   |   | 0.4390                                      | 30 323.00                           | 69 000                         | 26   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.3395        | 0.3395        | 0.3360      | 0.3370         | 0.3380                               | 0.3370                             | 0.3370   |   | 0.3465                                      | 20 265.00                           | 60 000                         | 6  |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.4730        | 0.4885        | 0.4715      | 0.4865         | 0.4805                               | 0.4860                             | 0.4860   | 0.4805                                      | 0.4805                                      | 2 312 885.50                        | 4 811 000                      | 504  |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.003585      | 0.003980      | 0.003585    | 0.003695       | 0.003785                             | 0.003695                           | 0.003695   | 0.003785                                    | 0.003785                                    | 7 786 595.00                        | 2 056 000 000                  | 596  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00543       | 0.00576       | 0.00528     | 0.00559        | 0.00559                              | 0.00559                            | 0.00559  | 0.00559                                     | 0.00559                                     | 2 352 990.00                        | 421 100 000                    | 548  |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 10.54         | 10.68         | 10.32       | 10.68          | 10.56                                | 10.68                              | 10.68  | 10.56                                       | 10.56                                       | 1 296 958.00                        | 122 900                        | 176  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 9.00          | 9.18          | 9.00        | 9.14           | 9.08                                 | 9.14                               | 9.14   | 9.08  | 9.08  | 5 393 924.00                        | 593 500                        | 592  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 92.0          | 93.0          | 92.0        | 92.0           | 93.0                                 | 92.0                               | 92.0   |   | 93.5  | 12 070.00                           | 130                            | 8  |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 8.31          | 8.58          | 8.28        | 8.29           | 8.35                                 | 8.29                               | 8.29   |   | 8.27  | 160 257.00                          | 19 200                         | 37   |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  | 159.0         | 164.5         | 159.0       | 164.5          | 161.5                                | 164.5                              | 164.5  |   | 165.0                                       | 17 790.00                           | 110                            | 6  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 15.0          | 15.1          | 14.7        | 15.0           | 14.8                                 | 15.0                               | 15.0   | 14.8  | 14.8  | 546 200.00                          | 36 800                         | 83   |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 158.4         | 160.6         | 157.4       | 159.4          | 158.6                                | 159.4                              | 159.4  | 158.6                                       | 158.6                                       | 1 337 266.00                        | 8 430                          | 182  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 80.4          | 80.4          | 77.0        | 78.6           | 78.4                                 | 78.6                               | 78.6   | 78.4  | 78.4  | 790 150.00                          | 10 080                         | 177  |
| MISB                                    | ТНСэнМарЭл                              | ao                            | 1-01-50086-A  | 15.9          | 16.3          | 15.6        | 15.8           | 15.9                                 | 15.8                               | 15.8   |   | 15.7  | 215 230.00                          | 13 500                         | 48   |
| NNSB                                    | ТНСэнНН ao                              | ao                            | 1-01-55072-E  | 1,820         | 1,820         | 1,820       | 1,820          | 1,820                                | 1,820                              | 1,820  |   | 1,870                                       | 36 400.00                           | 20                             | 5  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 599           | 599           | 587         | 596            | 589                                  | 596                                | 596  |   | 604   | 25 338.00                           | 43                             | 16   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>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 |                                      |                                    |  |   |   |                                     |                                |  |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 790           | 805           | 765         | 785            | 775                                  | 785                                | 785  |   | 780   | 54 080.00                           | 70                             | 18   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.526         | 0.552         | 0.526       | 0.540          | 0.544                                | 0.548                              | 0.548  |   | 0.540                                       | 78 760.00                           | 145 000                        | 43   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.513         | 0.517         | 0.500       | 0.517          | 0.504                                | 0.517                              | 0.517  |   | 0.512                                       | 37 821.00                           | 75 000                         | 25   |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 170           | 174           | 170         | 172            | 172                                  | 172                                | 172  |   | 174   | 10 300.00                           | 60                             | 6  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 83.0          | 83.5          | 83.0        | 83.0           | 83.0                                 | 83.0                               | 83.0   |   | 84.5  | 11 630.00                           | 140                            | 8  |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  |               |               |             |                |                                      | 0.271                              | 0.271  |   | 0.278                                       | 0.00                                | 0                              | 0  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.1900        | 0.1900        | 0.1870      | 0.1900         | 0.1890                               | 0.1900                             | 0.1900   |   | 0.2000                                      | 37 800.00                           | 200 000                        | 15   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0604        | 0.0690        | 0.0604      | 0.0612         | 0.0643                               | 0.0612                             | 0.0612   | 0.0643                                      | 0.0643                                      | 3 244 701.00                        | 50 430 000                     | 657  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 10,080        | 10,180        | 10,060      | 10,160         | 10,140                               | 10,160                             | 10,160   |   | 10,140                                      | 233 140.00                          | 23                             | 10   |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 8.58          | 8.89          | 8.51        | 8.78           | 8.69                                 | 8.78                               | 8.78   | 8.69  | 8.69  | 578 989.00                          | 66 600                         | 141  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 7.60          | 7.60          | 7.56        | 7.56           | 7.58                                 | 7.58                               | 7.58   |   | 7.58  | 10 620.00                           | 1 400                          | 10   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 6.50          | 6.72          | 6.46        | 6.68           | 6.60                                 | 6.68                               | 6.68   |   | 6.56  | 150 438.00                          | 22 800                         | 62   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,748.5       | 2,748.5       | 2,700.0     | 2,710.0        | 2,709.0                              | 2,710.0                            | 2,710.0  | 2,709.0                                     | 2,709.0                                     | 11 422 076.00                       | 4 216                          | 1 121                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 1.783         | 1.819         | 1.766       | 1.819          | 1.790                                | 1.814                              | 1.814  |   | 1.785                                       | 317 621.50                          | 177 400                        | 207  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,440         | 5,440         | 5,440       | 5,440          | 5,440                                | 5,440                              | 5,440  |   | 5,460                                       | 16 320.00                           | 3                              | 2  |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 3,150         | 3,160         | 3,105       | 3,160          | 3,140                                | 3,160                              | 3,160  | 3,140                                       | 3,140                                       | 1 387 615.00                        | 442                            | 94   |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 152.0         | 152.5         | 150.5       | 152.0          | 152.0                                | 152.0                              | 152.0  |   | 152.0                                       | 23 595.00                           | 155                            | 31   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,230         | 6,330         | 6,050       | 6,180          | 6,190                                | 6,180                              | 6,180  | 6,190                                       | 6,190                                       | 1 207 330.00                        | 195                            | 118  |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,056         | 1,068         | 1,050       | 1,062          | 1,060                                | 1,062                              | 1,062  |   | 1,078                                       | 50 906.00                           | 48                             | 20   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.77          | 6.88          | 6.54        | 6.68           | 6.68                                 | 6.67                               | 6.67   | 6.68  | 6.68  | 593 261.00                          | 88 800                         | 115  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 5,960         | 6,120         | 5,910       | 5,990          | 5,970                                | 5,990                              | 5,990  |   | 5,970                                       | 418 080.00                          | 70                             | 56   |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2560        | 0.2625        | 0.2560      | 0.2625         | 0.2600                               | 0.2625                             | 0.2625   |   | 0.2595                                      | 36 425.00                           | 140 000                        | 8  |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.2620        | 0.2630        | 0.2620      | 0.2625         | 0.2625                               | 0.2625                             | 0.2625   |   | 0.2600                                      | 31 485.00                           | 120 000                        | 9  |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 107.10        | 109.45        | 107.10      | 108.05         | 108.05                               | 108.05                             | 108.05   |   | 108.20                                      | 299 359.50                          | 2 770                          | 83   |

Всего по акциям / Total

33,181,710,021.97

887,526

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |   |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|---|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |   |                                 |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 104.0000                           | 104.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 137 616.95                      |
| RU000A0ZZVE6                            | RUS-25 EUR                              | об          | 12978082V  |               |               |             |                |                                      | 93.0000                            | 93.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 90 069.55                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 96.1000                            | 96.1000  | -   | -   | 0.00                                | 0                                 | 0                                       | 27 118.99                       |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 94.1001                            | 94.1001  | -   | -   | 0.00                                | 0                                 | 0                                       | 231 859.39                      |
| RU000A102CK5                            | RUS-27 EUR                              | об          | 12978087V  |               |               |             |                |                                      | 92.7500                            | 92.7500  | -   | -   | 0.00                                | 0                                 | 0                                       | 37 800.88                       |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  |               |               |             |                | 125.5000                             | 119.9943                           | 119.9943   | -   | 114.9878                                    | 0.00                                | 0                                 | 0                                       | 3 457.67                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0                                       | 116 564.06                      |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128  |               |               |             |                |                                      | 105.0099                           | 105.0099   | -   | 102.8302                                    | 0.00                                | 0                                 | 0                                       | 0.15                            |
| RU000A102CL3                            | RUS-32 EUR                              | об          | 12978088V  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 62 161.92                       |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 55.0000                            | 55.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 124 557.02                      |
| RU000A1034K8                            | RUS-36 EUR                              | об          | 12978104V  |               |               |             |                |                                      | 74.2913                            | 74.2913  | -   | -   | 0.00                                | 0                                 | 0                                       | 8 173.28                        |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0                                       | 126 674.21                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0                                       | 165 846.07                      |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  | 72.0000       | 72.0000       | 72.0000     | 72.0000        | 72.0000                              | 72.0000                            | 72.0000  | -   | 82.1500                                     | 41 106 672.00                       | 5                                 | 5                                       | 286 414.54                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  | 94.43         | 94.50         | 85.33       | 92.76          | 89.01                                | 92.76                              | 92.76  | 89.01                                       | 89.01                                       | 513 579.20                          | 577                               | 50                                      | 4.10                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  | 96.60         | 99.47         | 86.00       | 92.80          | 89.17                                | 92.80                              | 92.80  | -   | 87.49                                       | 25 649.20                           | 28                                | 12                                      | 4.10                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  | 90.00         | 97.50         | 86.00       | 91.90          | 89.84                                | 91.15                              | 91.15  | -   | 90.69                                       | 61 989.00                           | 69                                | 33                                      | 4.10                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  | 96.00         | 96.00         | 86.01       | 92.80          | 90.03                                | 92.80                              | 92.80  | -   | -   | 108 936.10                          | 121                               | 84                                      | 4.10                            |
| RU000A101PC6                            | АЛРОСА Б07                              | об          | 4B02-07-40046-N  | 91.69         | 91.70         | 88.01       | 91.20          | 90.60                                | 91.08                              | 91.08  | -   | 90.97                                       | 233 756.40                          | 258                               | 57                                      | 4.10                            |
| RU000A102S80                            | АльфаБЭ2P10                             | об          | 4B02-10-01326-B-002P   | 94.10         | 94.47         | 94.10       | 94.15          | 94.19                                | 94.16                              | 94.16  | 94.19                                       | 94.19                                       | 1 134 095.80                        | 1 204                             | 59                                      | 19.53                           |
| RU000A1036E6                            | АльфаБЭ2P12                             | об          | 4B02-12-01326-B-002P   | 94.65         | 95.67         | 94.65       | 95.09          | 95.01                                | 95.09                              | 95.09  | 95.01                                       | 95.01                                       | 1 081 157.50                        | 1 138                             | 67                                      | 2.35                            |
| RU000A1037F1                            | АльфаБЭ2P13                             | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 1.20                            |
| RU000A103RS4                            | АльфаБЭ2P14                             | об          | 4B02-14-01326-B-002P   | 98.96         | 98.96         | 97.00       | 97.55          | 97.52                                | 97.55                              | 97.55  | 97.52                                       | 97.52                                       | 769 467.70                          | 789                               | 42                                      | 16.67                           |
| RU000A103YE0                            | АльфаБЭ2P15                             | об          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 10.38                           |
| RU000A1049K6                            | АльфаБЭ2P16                             | об          | 4B02-16-01326-B-002P   | 99.49         | 100.00        | 99.49       | 100.00         | 99.71                                | 100.00                             | 100.00   | 99.71                                       | 99.71                                       | 576 330.90                          | 578                               | 46                                      | 47.36                           |
| RU000A104HY1                            | АльфаБЭ2P17                             | об          | 4B02-17-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 35.49                           |
| RU000A0ZZZ66                            | АльфаА-БЭ2P3                            | об          | 4B020301326B002P   | 99.94         | 99.95         | 99.87       | 99.90          | 99.91                                | 99.90                              | 99.90  | 99.91                                       | 99.91                                       | 2 491 651.20                        | 2 494                             | 88                                      | 43.86                           |
| RU000A100PQ8                            | АльфаА-БЭ2P5                            | об          | 4B020501326B002P   | 99.52         | 99.60         | 99.25       | 99.58          | 99.47                                | 99.58                              | 99.58  | 99.47                                       | 99.47                                       | 15 423 355.80                       | 15 506                            | 226                                     | 27.27                           |
| RU000A102A07                            | АльфаА-БЭ2P8                            | об          | 4B02-08-01326-B-002P   | 93.83         | 94.99         | 93.83       | 94.70          | 94.74                                | 94.72                              | 94.72  | -   | 95.10                                       | 56 842.00                           | 60                                | 17                                      | 7.60                            |
| RU000A102JZ8                            | АльфаА-БЭ2P9                            | об          | 4B02-09-01326-B-002P   | 93.48         | 94.44         | 93.48       | 93.94          | 94.18                                | 93.83                              | 93.83  | -   | 94.22                                       | 281 596.40                          | 299                               | 53                                      | 28.53                           |
| RU000A103943                            | Аэрофл Б01                              | об          | 4B02-01-00010-A-001P   | 93.27         | 93.27         | 92.12       | 92.99          | 92.87                                | 92.99                              | 92.99  | 92.87                                       | 92.87                                       | 9 256 777.80                        | 9 967                             | 395                                     | 20.59                           |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  | 93.01         | 93.01         | 93.01       | 93.01          | 93.01                                | 93.01                              | 93.01  | -   | 91.08                                       | 930.10                              | 1                                 | 1                                       | 12.45                           |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  |               |               |             |                |                                      | 97.70                              | 97.70  | 93.99                                       | 94.00                                       | 0.00                                | 0                                 | 0                                       | 13.41                           |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 98.99         | 99.28         | 98.90       | 99.26          | 99.05                                | 99.26                              | 99.26  | -   | 99.13                                       | 18 819.60                           | 19                                | 7                                       | 28.27                           |
| RU000A0JTM36                            | Башнефть07                              | об          | 4-07-00013-A   | 99.33         | 99.99         | 99.33       | 99.99          | 99.34                                | 99.99                              | 99.99  | -   | 99.13                                       | 63 577.80                           | 64                                | 3                                       | 20.19                           |
| RU000A0JTM44                            | Башнефть08                              | об          | 4-08-00013-A   | 99.29         | 99.29         | 98.89       | 98.89          | 99.04                                | 98.89                              | 98.89  | -   | 98.79                                       | 50 511.90                           | 51                                | 15                                      | 28.27                           |
| RU000A0JTM51                            | Башнефть09                              | об          | 4-09-00013-A   | 103.30        | 103.30        | 99.35       | 100.99         | 99.82                                | 100.99                             | 100.99   | -   | 98.71                                       | 18 965.30                           | 19                                | 6                                       | 20.19                           |
| RU000A0JXTW1                            | БелгОБ2017                              | об          | RU35011BELO  | 98.23         | 99.74         | 97.55       | 99.74          | 98.06                                | 99.74                              | 99.74  | -   | 99.61                                       | 88 987.15                           | 121                               | 13                                      | 0.17                            |
| RU000A100PP0                            | БелОБ34012                              | об          | RU34012BELO  | 99.89         | 99.89         | 99.89       | 99.89          | 99.89                                | 99.89                              | 99.89  | -   | 96.80                                       | 998.90                              | 1                                 | 1                                       | 7.91                            |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BEL0   | 104.41       | 104.41     | 104.41   | 104.41      | 104.41                        | 104.41                       | 104.41                                   | -                                     | 99.02                                 | 1 044.10                         | 1                           | 1                                 | 10.93                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | 92.61                                 | 92.09                                 | 2 790.00                         | 3                           | 1                                 | 4.20                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 90.97        | 92.40      | 90.91    | 92.40       | 91.52                         | 92.40                        | 92.40                                    | -                                     | 92.57                                 | 9 152.00                         | 10                          | 6                                 | 2.07                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   | 95.05        | 95.05      | 92.72    | 92.72       | 93.97                         | 92.72                        | 92.72                                    | -                                     | 93.35                                 | 9 923.36                         | 16                          | 5                                 | 8.55                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 100.00       | 100.10     | 99.73    | 100.07      | 100.05                        | 100.07                       | 100.07                                   | -                                     | 100.04                                | 421 192.00                       | 421                         | 67                                | 40.08                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 97.02        | 97.69      | 97.02    | 97.68       | 97.59                         | 97.54                        | 97.54                                    | -                                     | 97.44                                 | 330 843.80                       | 339                         | 82                                | 1.81                         |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 92.80        | 93.57      | 92.60    | 93.10       | 92.82                         | 93.35                        | 93.35                                    | 92.82                                 | 92.82                                 | 6 099 331.30                     | 6 571                       | 179                               | 1.01                         |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 99.10        | 99.10      | 98.83    | 99.10       | 99.05                         | 99.10                        | 99.10                                    | -                                     | 99.00                                 | 368 463.95                       | 496                         | 61                                | 7.82                         |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 90.14        | 91.38      | 90.14    | 90.98       | 90.85                         | 90.48                        | 90.48                                    | -                                     | 90.85                                 | 105 382.30                       | 116                         | 25                                | 14.10                        |
| RU000A1025H2                         | ВБПП 1P-05                           | об          | 4B02-05-03287-B-001P                                  | 98.00        | 98.90      | 98.00    | 98.90       | 98.45                         | 98.90                        | 98.90                                    | 98.33                                 | 98.33                                 | 1 969.00                         | 2                           | 2                                 | 13.19                        |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 98.95        | 98.95      | 97.51    | 98.07       | 98.19                         | 98.08                        | 98.08                                    | 98.19                                 | 98.19                                 | 2 659 102.88                     | 3 385                       | 45                                | 1.79                         |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.21                        |
| RU000A104UX6                         | ВТБ Б1-131                           | об          | 4B02-131-01000-B-001P                                 | 99.82        | 100.26     | 99.82    | 100.06      | 100.18                        | 100.06                       | 100.06                                   | 100.18                                | 100.18                                | 6 087 210.20                     | 6 076                       | 196                               | 2.47                         |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 | 99.96        | 99.98      | 99.77    | 99.93       | 99.96                         | 99.93                        | 99.93                                    | 99.96                                 | 99.96                                 | 5 373 862.70                     | 5 376                       | 90                                | 14.14                        |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 99.45        | 99.75      | 99.45    | 99.58       | 99.52                         | 99.58                        | 99.58                                    | 99.52                                 | 99.52                                 | 2 024 264.00                     | 2 034                       | 37                                | 8.02                         |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 99.20        | 99.29      | 99.10    | 99.10       | 99.15                         | 99.11                        | 99.11                                    | -                                     | 99.22                                 | 251 846.80                       | 254                         | 27                                | 16.26                        |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 97.17        | 97.18      | 95.39    | 96.97       | 96.78                         | 96.97                        | 96.97                                    | -                                     | 95.09                                 | 28 065.10                        | 29                          | 14                                | 15.41                        |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 | 99.16        | 99.38      | 99.10    | 99.33       | 99.24                         | 99.33                        | 99.33                                    | 99.24                                 | 99.24                                 | 1 343 667.40                     | 1 354                       | 83                                | 9.64                         |
| RU000A104G00                         | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 | 99.31        | 99.76      | 99.10    | 99.40       | 99.23                         | 99.40                        | 99.40                                    | 99.23                                 | 99.23                                 | 15 371 780.20                    | 15 491                      | 192                               | 2.12                         |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 | 99.16        | 99.65      | 99.16    | 99.19       | 99.33                         | 99.19                        | 99.19                                    | 99.33                                 | 99.33                                 | 1 801 762.00                     | 1 814                       | 90                                | 18.61                        |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 104.35       | 104.40     | 104.35   | 104.35      | 104.38                        | 104.37                       | 104.37                                   | -                                     | 98.86                                 | 45 925.00                        | 44                          | 12                                | 18.53                        |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 99.91        | 99.94      | 99.77    | 99.94       | 99.88                         | 99.94                        | 99.94                                    | -                                     | 99.76                                 | 48 940.90                        | 49                          | 11                                | 10.48                        |
| RU000A1032P1                         | ВТБРКО01                             | об          | 4-01-00586-R  | 93.04        | 94.23      | 93.04    | 94.04       | 93.95                         | 94.04                        | 94.04                                    | 93.95                                 | 93.95                                 | 25 950 443.80                    | 27 622                      | 323                               | 3.07                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.07                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.34                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 97.90        | 99.48      | 97.90    | 98.25       | 98.20                         | 98.26                        | 98.26                                    | 98.20                                 | 98.20                                 | 33 425 051.20                    | 34 039                      | 107                               | 38.85                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 88.48        | 88.99      | 88.09    | 88.21       | 88.32                         | 88.21                        | 88.21                                    | -                                     | 88.47                                 | 169 571.20                       | 192                         | 50                                | 32.68                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 95.80        | 95.80      | 95.47    | 95.47       | 95.58                         | 95.49                        | 95.49                                    | -                                     | 96.44                                 | 65 952.30                        | 69                          | 22                                | 22.80                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.23                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  | 100.3000     | 101.0000   | 100.3000 | 100.9999    | 100.8250                      | 100.9999                     | 100.9999                                 | -                                     | 93.5123                               | 230 254.41                       | 4                           | 4                                 | 1 203.51                     |
| RU000A0JTA03                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  | 95.46        | 95.46      | 95.46    | 95.46       | 95.46                         | 95.46                        | 95.46                                    | -                                     | 92.24                                 | 11 455.20                        | 12                          | 1                                 | 15.76                        |
| RU000A0JTB2                          | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 96.39        | 96.39      | 96.29    | 96.29       | 96.32                         | 96.29                        | 96.29                                    | -                                     | 94.92                                 | 23 116.20                        | 24                          | 9                                 | 14.14                        |
| RU000A0JSAZ7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  | 101.20       | 101.20     | 100.46   | 100.46      | 100.68                        | 100.46                       | 100.46                                   | 101.20                                | 101.20                                | 2 024 004 040.60                 | 2 000 004                   | 7                                 | 31.92                        |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 91.36        | 92.01      | 91.35    | 92.01       | 91.67                         | 92.01                        | 92.01                                    | -                                     | 91.21                                 | 115 503.40                       | 126                         | 14                                | 4.38                         |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.08                         |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 95.16        | 95.30      | 94.21    | 94.36       | 94.34                         | 94.37                        | 94.37                                    | 94.34                                 | 94.34                                 | 81 622 794.70                    | 86 516                      | 65                                | 1.30                         |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 |              |            |          |             |                               | 99.00                        | 99.00                                    | 98.94                                 | 99.11                                 | 0.00                             | 0                           | 0                                 | 889.50                       |
| RU000A1031S7                         | ВЭБ1P-24                             | об          | 4B02-332-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.14                        |
| RU000A1031T5                         | ВЭБ1P-25                             | об          | 4B02-333-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.14                        |
| RU000A1031U3                         | ВЭБ1P-26                             | об          | 4B02-334-00004-T-001P                                 | 93.00        | 93.00      | 92.30    | 93.00       | 92.74                         | 93.00                        | 93.00                                    | 92.74                                 | 92.74                                 | 7 421 794.70                     | 8 003                       | 14                                | 11.14                        |
| RU000A1031Y5                         | ВЭБ1P-28                             | об          | 4B02-336-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.17                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1031Z2                         | ВЭБ1Р-29                             | об          | 4B02-337-00004-T-001P                                 |              |            |          |             |                               | 97.99                        | 97.99                                    | -                                     | 91.12                                 | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A103FY7                         | ВЭБ1Р-30В                            | об          | 4B02-367-00004-T-001P                                 | 92.0000      | 98.0000    | 92.0000  | 98.0000     | 93.5487                       | 98.0000                      | 98.0000                                  | -                                     | 96.3004                               | 267 046.93                       | 5                           | 4                                 | 734.78                       |
| RU000A102UX0                         | ВЭБ1Р-K104                           | об          | 4B02-115-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.60                        |
| RU000A102UY8                         | ВЭБ1Р-K105                           | об          | 4B02-116-00004-T-001P                                 | 99.31        | 99.31      | 99.30    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | -                                     | 99.17                                 | 28 797.30                        | 29                          | 2                                 | 52.60                        |
| RU000A102UU6                         | ВЭБ1Р-K106                           | об          | 4B02-117-00004-T-001P                                 | 99.70        | 100.49     | 99.70    | 100.49      | 99.96                         | 100.49                       | 100.49                                   | -                                     | 99.09                                 | 2 998.90                         | 3                           | 2                                 | 54.27                        |
| RU000A102YN3                         | ВЭБ1Р-K116                           | об          | 4B02-127-00004-T-001P                                 | 100.29       | 100.29     | 100.09   | 100.09      | 100.19                        | 100.09                       | 100.09                                   | -                                     | 97.11                                 | 2 003.80                         | 2                           | 2                                 | 41.71                        |
| RU000A104HU9                         | ВЭБ1Р-K399                           | об          | 4B02-429-00004-T-001P                                 | 100.39       | 100.39     | 99.35    | 99.55       | 99.99                         | 99.55                        | 99.55                                    | 99.99                                 | 99.99                                 | 571 915.80                       | 572                         | 28                                | 36.49                        |
| RU000A104ZW6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  | 99.75        | 100.00     | 99.75    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | 99.29                                 | 99.29                                 | 48 968.00                        | 49                          | 8                                 | 20.45                        |
| RU000A0ZYLJ9                         | ВЭБПО1Р11                            | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.86                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 96.80        | 97.32      | 96.35    | 96.74       | 96.69                         | 96.74                        | 96.74                                    | -                                     | 96.19                                 | 107 331.20                       | 111                         | 31                                | 31.29                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 97.70        | 97.70      | 94.57    | 96.17       | 96.06                         | 96.17                        | 96.17                                    | -                                     | 95.91                                 | 44 187.80                        | 46                          | 14                                | 31.29                        |
| RU000A0ZZER4                         | ГазпромБ07                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.29                        |
| RU000A101TK1                         | ГПБ001Р15Р                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.58                        |
| RU000A101Z74                         | ГПБ001Р17Р                           | об          | 4B02-16-00354-B-001P                                  | 94.19        | 94.31      | 94.00    | 94.30       | 94.17                         | 94.30                        | 94.30                                    | 94.17                                 | 94.17                                 | 1 369 264.60                     | 1 454                       | 19                                | 21.64                        |
| RU000A102DB2                         | ГПБ001Р18Р                           | об          | 4B02-17-00354-B-001P                                  | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | 92.44                                 | 93.00                                 | 955 110.00                       | 1 027                       | 1                                 | 4.24                         |
| RU000A102GJ8                         | ГПБ001Р19Р                           | об          | 4B02-18-00354-B-001P                                  | 94.13        | 95.80      | 93.50    | 94.40       | 94.29                         | 94.40                        | 94.40                                    | -                                     | 94.85                                 | 98 064.90                        | 104                         | 19                                | 0.65                         |
| RU000A102LU5                         | ГПБ001Р20Р                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.63                        |
| RU000A104B46                         | ГПБ001Р21Р                           | об          | 4B02-20-00354-B-001P                                  | 100.00       | 100.80     | 100.00   | 100.24      | 100.70                        | 100.27                       | 100.27                                   | -                                     | 100.89                                | 129 900.90                       | 129                         | 10                                | 43.32                        |
| RU000A0JWTV5                         | ГТЛК 1Р-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.73                        |
| RU000A0JX199                         | ГТЛК 1Р-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A0JXE06                         | ГТЛК 1Р-03                           | об          | 4B02-03-32432-H-001P                                  | 101.35       | 101.68     | 100.47   | 100.47      | 101.01                        | 100.47                       | 100.47                                   | 101.01                                | 101.01                                | 1 173 722.60                     | 1 162                       | 77                                | 12.36                        |
| RU000A0JXPG2                         | ГТЛК 1Р-04                           | об          | 4B02-04-32432-H-001P                                  | 98.97        | 99.00      | 97.68    | 97.90       | 98.00                         | 97.90                        | 97.90                                    | 98.00                                 | 98.00                                 | 11 161 759.30                    | 11 390                      | 208                               | 15.38                        |
| RU000A0JY023                         | ГТЛК 1Р-05                           | об          | 4B02-05-32432-H-001P                                  | 104.9999     | 104.9999   | 98.0000  | 98.0000     | 103.2499                      | 98.0000                      | 98.0000                                  | 100.3150                              | 100.7809                              | 195 707.54                       | 8                           | 5                                 | 66.80                        |
| RU000A0ZYAP9                         | ГТЛК 1Р-06                           | об          | 4B02-06-32432-H-001P                                  | 101.96       | 101.96     | 99.74    | 101.89      | 101.73                        | 101.88                       | 101.88                                   | -                                     | 101.52                                | 70 308.82                        | 90                          | 17                                | 0.00                         |
| RU000A0ZYNY4                         | ГТЛК 1Р-07                           | об          | 4B02-07-32432-H-001P                                  | 98.60        | 98.65      | 98.19    | 98.19       | 98.48                         | 98.19                        | 98.19                                    | 98.48                                 | 98.48                                 | 9 908 951.30                     | 10 062                      | 37                                | 15.46                        |
| RU000A0ZYR91                         | ГТЛК 1Р-08                           | об          | 4B02-08-32432-H-001P                                  | 99.49        | 99.64      | 99.49    | 99.64       | 99.60                         | 99.64                        | 99.64                                    | 99.49                                 | 99.50                                 | 11 951.50                        | 12                          | 6                                 | 10.78                        |
| RU000A0ZZ1J8                         | ГТЛК 1Р-09                           | об          | 4B02-09-32432-H-001P                                  | 93.61        | 94.05      | 92.52    | 92.63       | 93.64                         | 92.63                        | 92.63                                    | 93.64                                 | 93.64                                 | 845 600.90                       | 903                         | 44                                | 15.10                        |
| RU000A0ZZ984                         | ГТЛК 1Р-10                           | об          | 4B02-10-32432-H-001P                                  | 106.01       | 106.01     | 106.00   | 106.00      | 106.30                        | 106.00                       | 106.00                                   | 105.99                                | 106.00                                | 916 903.50                       | 865                         | 3                                 | 4.38                         |
| RU000A0ZZV11                         | ГТЛК 1Р-12                           | об          | 4B02-12-32432-H-001P                                  | 97.88        | 97.88      | 97.88    | 97.88       | 97.88                         | 97.88                        | 97.88                                    | -                                     | 97.14                                 | 1 957.60                         | 2                           | 1                                 | 6.48                         |
| RU000A1003A4                         | ГТЛК 1Р-13                           | об          | 4B02-13-32432-H-001P                                  | 98.98        | 98.98      | 95.23    | 96.27       | 96.74                         | 96.27                        | 96.27                                    | 96.74                                 | 96.74                                 | 1 011 852.60                     | 1 046                       | 19                                | 10.49                        |
| RU000A100FE5                         | ГТЛК 1Р-14                           | об          | 4B02-14-32432-H-001P                                  | 98.60        | 98.60      | 98.23    | 98.25       | 98.40                         | 98.25                        | 98.25                                    | 98.40                                 | 98.40                                 | 31 148 884.90                    | 31 656                      | 42                                | 1.45                         |
| RU000A100Z91                         | ГТЛК 1Р-15                           | об          | 4B02-15-32432-H-001P                                  | 95.32        | 96.28      | 94.86    | 94.87       | 94.99                         | 94.87                        | 94.87                                    | 94.99                                 | 94.99                                 | 5 770 555.92                     | 7 594                       | 121                               | 8.43                         |
| RU000A101GD3                         | ГТЛК 1Р-16                           | об          | 4B02-16-32432-H-001P                                  | 90.81        | 90.81      | 89.25    | 90.53       | 89.39                         | 90.53                        | 90.53                                    | -                                     | 89.40                                 | 410 316.18                       | 612                         | 46                                | 2.86                         |
| RU000A101QL5                         | ГТЛК 1Р-17                           | об          | 4B02-17-32432-H-001P                                  | 88.46        | 88.99      | 88.20    | 88.99       | 88.69                         | 88.99                        | 88.99                                    | 88.69                                 | 88.69                                 | 2 504 512.10                     | 2 824                       | 108                               | 3.26                         |
| RU000A101SC0                         | ГТЛК 1Р-18                           | об          | 4B02-18-32432-H-001P                                  | 85.06        | 89.98      | 85.06    | 89.48       | 89.49                         | 89.48                        | 89.48                                    | -                                     | 88.52                                 | 120 806.50                       | 135                         | 18                                | 1.50                         |
| RU000A101SD8                         | ГТЛК 1Р-19                           | об          | 4B02-19-32432-H-001P                                  | 88.09        | 88.92      | 88.09    | 88.92       | 88.86                         | 88.92                        | 88.92                                    | -                                     | 86.79                                 | 151 069.70                       | 170                         | 29                                | 1.53                         |
| RU000A1038M5                         | ГТЛК 1Р-20                           | об          | 4B02-20-32432-H-001P                                  | 93.94        | 94.92      | 92.00    | 94.92       | 92.93                         | 94.92                        | 94.92                                    | -                                     | 94.07                                 | 19 515.50                        | 21                          | 13                                | 0.00                         |
| RU000A102VR0                         | ГТЛК 2Р-01                           | об          | 4B02-01-32432-H-002P                                  | 94.22        | 95.09      | 93.78    | 94.43       | 94.56                         | 94.43                        | 94.43                                    | -                                     | 93.60                                 | 74 702.10                        | 79                          | 15                                | 18.50                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 96.57        | 96.57      | 96.17    | 96.40       | 96.43                         | 96.40                        | 96.40                                    | 96.43                                 | 96.43                                 | 1 485 044.50                     | 1 540                       | 15                                | 1.31                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 98.87        | 98.87      | 98.87    | 98.87       | 98.87                         | 98.87                        | 98.87                                    | -                                     | 98.66                                 | 988.70                           | 1                           | 1                                 | 16.27                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 96.61        | 98.89      | 96.59    | 98.55       | 97.21                         | 98.55                        | 98.55                                    | -                                     | 98.20                                 | 13 609.80                        | 14                          | 7                                 | 9.61                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 97.57        | 98.10      | 97.57    | 98.10       | 97.75                         | 98.10                        | 98.10                                    | -                                     | 98.39                                 | 5 864.80                         | 6                           | 5                                 | 16.05                        |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 94.51        | 94.79      | 89.67    | 94.24       | 92.40                         | 94.25                        | 94.25                                    | 92.40                                 | 92.40                                 | 1 515 298.80                     | 1 640                       | 80                                | 22.27                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 97.83        | 98.54      | 97.73    | 98.10       | 98.15                         | 98.10                        | 98.10                                    | -                                     | 98.43                                 | 226 730.70                       | 231                         | 56                                | 1.59                         |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 96.88        | 96.89      | 95.10    | 96.00       | 96.03                         | 96.00                        | 96.00                                    | 96.03                                 | 96.03                                 | 1 290 681.00                     | 1 344                       | 49                                | 7.86                         |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             | 99.36                         | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.41                        |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  | 98.08        | 98.08      | 98.08    | 98.08       | 98.08                         | 98.08                        | 98.08                                    | -                                     | -                                     | 70 617.60                        | 72                          | 1                                 | 0.00                         |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 99.14                        | 99.14                                    | -                                     | 99.07                                 | 0.00                             | 0                           | 0                                 | 16.42                        |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.95                                 | 0.00                             | 0                           | 0                                 | 1.89                         |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 98.95                        | 98.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.91                         |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  | 97.00        | 97.00      | 96.01    | 96.01       | 96.51                         | 96.51                        | 96.51                                    | -                                     | -                                     | 1 930.10                         | 2                           | 2                                 | 1.05                         |
| RU000A104123                         | ДОМ 1P-9R                            | об          | 4B02-09-00739-A-001P                                  | 99.29        | 99.89      | 99.09    | 99.89       | 99.52                         | 99.89                        | 99.89                                    | -                                     | 99.01                                 | 18 907.90                        | 19                          | 6                                 | 6.83                         |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 103.50                       | 103.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.01                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 115.72                       | 115.72                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.71                        |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 2 500.00                         | 5                           | 1                                 | 6.44                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.91                        |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.51                        |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.71                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 100.22                       | 100.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 100.87                       | 100.87                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 101.27                       | 101.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYTJ2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 103.10       | 103.29     | 103.00   | 103.26      | 103.09                        | 103.26                       | 103.26                                   | -                                     | 103.22                                | 185 718.95                       | 1 505                       | 89                                | 1.81                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.87                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   | 92.55        | 92.55      | 92.55    | 92.55       | 92.55                         | 92.55                        | 92.55                                    | 91.51                                 | 91.95                                 | 1 980 570.00                     | 2 140                       | 3                                 | 3.23                         |
| RU000A104TQ2                         | ЕАБР 1P-08                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A0ZZDB0                         | ЕАБР 1P-01                           | об          |   | 89.20        | 97.45      | 89.20    | 97.45       | 93.33                         | 97.45                        | 97.45                                    | -                                     | -                                     | 1 866.50                         | 2                           | 2                                 | 24.13                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 97.67                                 | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 96.75                        | 96.75                                    | 95.35                                 | 95.35                                 | 0.00                             | 0                           | 0                                 | 0.93                         |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.02                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   | 97.18        | 97.18      | 97.18    | 97.18       | 97.18                         | 97.18                        | 97.18                                    | -                                     | 96.74                                 | 10 689.80                        | 11                          | 1                                 | 27.79                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 98.04        | 98.97      | 98.04    | 98.46       | 98.63                         | 98.46                        | 98.46                                    | -                                     | 98.35                                 | 205 143.30                       | 208                         | 24                                | 18.32                        |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 91.00        | 91.00      | 88.51    | 88.90       | 88.88                         | 88.90                        | 88.90                                    | 88.88                                 | 88.88                                 | 857 680.60                       | 965                         | 92                                | 23.63                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 97.16        | 98.40      | 94.08    | 98.40       | 96.85                         | 97.56                        | 97.56                                    | -                                     | 97.66                                 | 144 107.28                       | 186                         | 38                                | 3.57                         |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 97.84        | 97.85      | 92.92    | 97.79       | 93.89                         | 93.89                        | 93.89                                    | -                                     | 89.65                                 | 33 799.90                        | 36                          | 15                                | 17.12                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 97.28        | 97.78      | 95.27    | 97.40       | 97.23                         | 97.40                        | 97.40                                    | -                                     | 97.23                                 | 129 319.50                       | 133                         | 22                                | 48.15                        |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  | 91.57        | 92.93      | 91.30    | 92.00       | 91.77                         | 92.02                        | 92.02                                    | 91.77                                 | 91.77                                 | 920 436.50                       | 1 003                       | 95                                | 5.64                         |
| RU000A1034J0                         | Европлан1P2                          | об          | 4B02-02-16419-A-001P                                  | 95.89        | 95.89      | 94.76    | 95.74       | 95.52                         | 95.74                        | 95.74                                    | -                                     | 95.45                                 | 361 083.30                       | 378                         | 57                                | 5.56                         |
| RU000A103KJ8                         | Европлан1P3                          | об          | 4B02-03-16419-A-001P                                  | 90.25        | 91.30      | 90.15    | 90.61       | 90.65                         | 90.68                        | 90.68                                    | -                                     | 91.46                                 | 147 755.90                       | 163                         | 45                                | 27.41                        |
| RU000A103S14                         | Европлан1P4                          | об          | 4B02-04-16419-A-001P                                  | 97.35        | 97.35      | 94.85    | 95.21       | 95.20                         | 95.32                        | 95.32                                    | 95.20                                 | 95.20                                 | 787 311.30                       | 827                         | 70                                | 18.81                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 114.51                       | 114.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 95.85                        | 95.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.29                         |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |               |               |             |                |                            | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.54                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |               |               |             |                |                            | 126.49                       | 126.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.54                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |               |               |             |                |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.54                        |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.19                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 96.00         | 96.00         | 96.00       | 96.00          | 96.00                      | 96.00                        | 96.00                                    | -                                     | 93.12                                 | 232.10                           | 1                           | 1                                 | 4.34                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |               |               |             |                |                            | 90.34                        | 90.34                                    | -                                     | 89.27                                 | 0.00                             | 0                           | 0                                 | 3.96                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |               |               |             |                |                            | 95.27                        | 95.27                                    | -                                     | 92.62                                 | 0.00                             | 0                           | 0                                 | 2.88                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 100.65        | 100.65        | 100.50      | 100.61         | 100.62                     | 100.61                       | 100.61                                   | -                                     | 100.60                                | 2 702.92                         | 11                          | 9                                 | 1.20                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     | 99.95         | 99.95         | 99.95       | 99.95          | 99.95                      | 99.95                        | 99.95                                    | -                                     | 99.28                                 | 422.04                           | 1                           | 1                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |               |               |             |                |                            | 98.57                        | 98.57                                    | -                                     | 96.56                                 | 0.00                             | 0                           | 0                                 | 6.34                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |               |               |             |                |                            | 99.57                        | 99.57                                    | -                                     | 97.54                                 | 0.00                             | 0                           | 0                                 | 7.19                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     | 96.88         | 96.88         | 96.88       | 96.88          | 96.88                      | 96.88                        | 96.88                                    | -                                     | -                                     | 4 553.52                         | 12                          | 3                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |               |               |             |                |                            | 92.95                        | 92.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.90                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     | 96.88         | 96.88         | 96.88       | 96.88          | 96.88                      | 96.88                        | 96.88                                    | -                                     | 96.50                                 | 378.98                           | 1                           | 1                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |               |               |             |                |                            | 89.45                        | 89.45                                    | -                                     | 90.98                                 | 0.00                             | 0                           | 0                                 | 1.36                         |
| RU000A101X01                         | ИА ДОМ16P2                           | об          | 4-16-00307-R-002P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AP8                         | ИА ДОМ17P2                           | об          | 4-17-00307-R-002P                                     |               |               |             |                |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.61                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 88.55         | 89.29         | 88.55       | 89.20          | 89.13                      | 89.20                        | 89.20                                    | -                                     | 87.35                                 | 4 798.33                         | 9                           | 6                                 | 1.73                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.25                         |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |               |               |             |                |                            | 86.50                        | 86.50                                    | -                                     | 83.38                                 | 0.00                             | 0                           | 0                                 | 8.17                         |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  | 87.30         | 87.30         | 87.30       | 87.30          | 87.30                      | 87.30                        | 87.30                                    | -                                     | -                                     | 767.24                           | 1                           | 1                                 | 2.38                         |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  | 99.88         | 99.88         | 99.67       | 99.80          | 99.76                      | 99.80                        | 99.80                                    | -                                     | 100.26                                | 36 572.17                        | 41                          | 15                                | 7.78                         |
| RU000A104511                         | ИАДОМ 1P14                           | об          | 4B02-14-00307-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104C45                         | ИАДОМ 1P15                           | об          | 4B02-17-00307-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  | 93.78         | 93.78         | 93.78       | 93.78          | 93.78                      | 93.78                        | 93.78                                    | -                                     | 92.69                                 | 10 322.03                        | 12                          | 1                                 | 3.46                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |               |               |             |                |                            | 92.29                        | 92.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.09                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.24                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 89.70         | 90.40         | 89.70       | 90.26          | 90.21                      | 90.26                        | 90.26                                    | -                                     | 88.44                                 | 3 444.80                         | 6                           | 6                                 | 1.90                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 89.35         | 89.96         | 89.35       | 89.96          | 89.62                      | 89.72                        | 89.72                                    | -                                     | 88.79                                 | 2 775.56                         | 5                           | 5                                 | 8.04                         |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  | 95.10         | 95.10         | 95.10       | 95.10          | 95.10                      | 95.10                        | 95.10                                    | 95.10                                 | 95.10                                 | 1 318 772.15                     | 2 253                       | 7                                 | 10.52                        |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |               |               |             |                |                            | 96.50                        | 96.50                                    | -                                     | 90.01                                 | 0.00                             | 0                           | 0                                 | 9.47                         |
| RU000A102L53                         | ИАДОМ Б1P6                           | об          | 4B02-06-00307-R-001P                                  | 94.10         | 94.10         | 94.10       | 94.10          | 94.10                      | 94.10                        | 94.10                                    | -                                     | 95.58                                 | 615.24                           | 1                           | 1                                 |                              |
| RU000A103125                         | ИАДОМ Б1P7                           | об          | 4B02-07-00307-R-001P                                  | 92.14         | 92.15         | 92.00       | 92.00          | 92.06                      | 92.00                        | 92.00                                    | -                                     | 90.77                                 | 6 171.18                         | 9                           | 6                                 | 11.12                        |
| RU000A1031K4                         | ИАДОМ Б1P8                           | об          | 4B02-08-00307-R-001P                                  | 92.12         | 92.13         | 92.12       | 92.13          | 92.13                      | 92.13                        | 92.13                                    | -                                     | 86.15                                 | 1 371.76                         | 2                           | 2                                 | 6.80                         |
| RU000A103N43                         | ИАДОМ Б1P9                           | об          | 4B02-09-00307-R-001P                                  |               |               |             |                |                            | 94.35                        | 94.35                                    | -                                     | 93.24                                 | 0.00                             | 0                           | 0                                 | 3.22                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-001P                                  |               |               |             |                |                            | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.60                        |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-001P                                  |               |               |             |                |                            | 94.50                        | 94.50                                    | -                                     | 88.43                                 | 0.00                             | 0                           | 0                                 | 4.02                         |
| RU000A0ZZ083                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-001P                                  | 92.99         | 93.00         | 92.01       | 92.01          | 92.72                      | 92.01                        | 92.01                                    | -                                     | 89.70                                 | 39 871.00                        | 43                          | 4                                 | 0.02                         |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-001P                                  |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 | 0.18                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A103N76                         | ИКС5Фин2P1                           | об          | 4B02-01-36241-R-002P                                  | 95.61        | 97.83      | 95.61    | 96.75       | 97.59                      | 96.75                        | 96.75                                    | -                                     | 96.83                                 | 57 576.20                        | 59                          | 10                                | 20.41                        |
| RU000A101QA8                         | ИКС5ФинP11                           | об          | 4B02-11-36241-R-001P                                  | 98.15        | 98.15      | 98.15    | 98.15       | 98.15                      | 98.15                        | 98.15                                    | 98.15                                 | 98.15                                 | 2 365 415.00                     | 2 410                       | 1                                 | 3.15                         |
| RU000A101UQ6                         | ИКС5ФинP12                           | об          | 4B02-12-36241-R-001P                                  | 96.12        | 97.66      | 95.70    | 96.50       | 95.95                      | 96.50                        | 96.50                                    | -                                     | 96.09                                 | 47 973.50                        | 50                          | 34                                | 26.16                        |
| RU000A0JVUX1                         | ИКС5ФинБ04                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                            | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.73                         |
| RU000A0JW9G0                         | ИКС5ФинБ05                           | об          | 4B02-05-36241-R                                       | 89.11        | 89.11      | 89.11    | 89.11       | 89.11                      | 89.11                        | 89.11                                    | -                                     | -                                     | 891.10                           | 1                           | 1                                 | 0.03                         |
| RU000A0JWG05                         | ИКС5ФинБ06                           | об          | 4B02-06-36241-R                                       | 99.21        | 99.66      | 99.19    | 99.32       | 99.48                      | 99.32                        | 99.32                                    | -                                     | 99.30                                 | 15 917.20                        | 16                          | 7                                 | 11.11                        |
| RU000A0ZYG37                         | ИНГР Б1P1                            | об          | 4B02-01-50020-A-001P                                  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                      | 99.99                        | 99.99                                    | -                                     | 98.91                                 | 9 999.00                         | 10                          | 1                                 | 13.11                        |
| RU000A101798                         | ИНГРАД 2P1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.07                        |
| RU000A101HP5                         | ИНГРАД 2P2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.10                        |
| RU000A104U68                         | ИНГРАД 2P3                           | об          | 4B02-03-50020-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.97                         |
| RU000A0ZZXD4                         | ИНГРАД1P2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.96                         |
| RU000A103RD6                         | ИнфрОблP1                            | об          | 4-01-00598-R-001P                                     | 98.00        | 98.00      | 95.70    | 97.00       | 96.60                      | 96.80                        | 96.80                                    | -                                     | 95.13                                 | 6 761.80                         | 7                           | 6                                 | 6.79                         |
| RU000A104AQ2                         | ИнфрОблP2                            | об          | 4-02-00598-R-001P                                     | 99.28        | 99.99      | 98.97    | 99.26       | 99.30                      | 99.26                        | 99.26                                    | -                                     | 99.04                                 | 239 320.20                       | 241                         | 17                                | 7.69                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 94.86        | 94.86      | 94.29    | 94.49       | 94.43                      | 94.49                        | 94.49                                    | 94.43                                 | 94.43                                 | 6 771 617.80                     | 7 171                       | 68                                | 12.43                        |
| RU000A101RT6                         | Казахст05                            | об          |   | 91.45        | 93.04      | 90.41    | 92.18       | 92.36                      | 92.18                        | 92.18                                    | -                                     | 92.92                                 | 105 292.00                       | 114                         | 40                                | 34.84                        |
| RU000A101RV2                         | Казахст07                            | об          |   | 87.30        | 87.30      | 85.95    | 86.99       | 86.59                      | 86.98                        | 86.98                                    | -                                     | 86.39                                 | 76 197.30                        | 88                          | 29                                | 15.07                        |
| RU000A101RW0                         | Казахст08                            | об          |   | 89.45        | 89.45      | 88.40    | 89.16       | 89.31                      | 89.20                        | 89.20                                    | -                                     | 89.40                                 | 58 944.50                        | 66                          | 22                                | 35.82                        |
| RU000A101RZ3                         | Казахст11                            | об          |   | 79.63        | 82.92      | 79.63    | 82.22       | 82.35                      | 82.34                        | 82.34                                    | -                                     | 82.26                                 | 237 982.00                       | 289                         | 54                                | 16.11                        |
| RU000A101S08                         | Казахст12                            | об          |   | 90.65        | 90.70      | 89.00    | 89.00       | 89.10                      | 89.00                        | 89.00                                    | -                                     | 89.02                                 | 436 570.70                       | 490                         | 39                                | 36.89                        |
| RU000A101S16                         | Казахст13                            | об          |   | 90.07        | 90.07      | 86.11    | 88.40       | 88.43                      | 88.49                        | 88.49                                    | -                                     | 88.20                                 | 73 400.90                        | 83                          | 25                                | 36.89                        |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 99.19        | 99.19      | 96.46    | 97.33       | 97.40                      | 97.33                        | 97.33                                    | -                                     | 98.22                                 | 146 098.90                       | 150                         | 40                                | 0.22                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 91.98        | 91.98      | 91.98    | 91.98       | 91.98                      | 91.98                        | 91.98                                    | -                                     | 86.04                                 | 919.80                           | 1                           | 1                                 | 14.04                        |
| RU000A104BC0                         | КалинОбл21                           | об          | RU35004KLN0   | 100.50       | 100.50     | 99.54    | 100.29      | 100.32                     | 100.29                       | 100.29                                   | -                                     | 100.12                                | 82 265.00                        | 82                          | 31                                | 21.60                        |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 99.80        | 99.94      | 99.80    | 99.89       | 99.91                      | 99.89                        | 99.89                                    | -                                     | 99.78                                 | 191 023.16                       | 478                         | 17                                | 6.52                         |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 99.77        | 99.77      | 99.05    | 99.24       | 99.21                      | 99.24                        | 99.24                                    | 99.21                                 | 99.21                                 | 774 240.76                       | 1 951                       | 73                                | 4.76                         |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 97.37        | 97.37      | 96.00    | 96.99       | 96.62                      | 97.00                        | 97.00                                    | 96.62                                 | 96.62                                 | 765 256.60                       | 792                         | 36                                | 1.28                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  | 98.74        | 99.74      | 98.11    | 98.52       | 98.90                      | 98.52                        | 98.52                                    | -                                     | 98.67                                 | 200 762.20                       | 203                         | 23                                | 14.78                        |
| RU000A1043N3                         | КАМАЗ БОП9                           | об          | 4B02-09-55010-D-001P                                  | 100.46       | 101.13     | 100.45   | 100.79      | 100.58                     | 100.79                       | 100.79                                   | -                                     | 100.73                                | 103 593.20                       | 103                         | 28                                | 5.61                         |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 99.47        | 99.70      | 99.47    | 99.69       | 99.69                      | 99.69                        | 99.69                                    | -                                     | 99.58                                 | 140 556.00                       | 141                         | 9                                 | 7.44                         |
| RU000A100X77                         | КЕБ БО1P03                           | об          | 4B020303311B001P                                      | 99.11        | 99.14      | 98.88    | 99.14       | 98.95                      | 98.95                        | 98.95                                    | 98.95                                 | 98.95                                 | 1 929 600.20                     | 1 950                       | 80                                | 16.77                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.92                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 98.80        | 98.80      | 98.20    | 98.20       | 98.71                      | 98.20                        | 98.20                                    | -                                     | 98.86                                 | 70 086.20                        | 71                          | 10                                | 19.56                        |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 93.86        | 94.49      | 93.61    | 93.61       | 93.94                      | 93.72                        | 93.72                                    | -                                     | 92.60                                 | 28 183.10                        | 30                          | 12                                | 15.24                        |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 98.65        | 99.25      | 98.00    | 98.59       | 98.37                      | 98.59                        | 98.59                                    | -                                     | 98.69                                 | 263 637.80                       | 268                         | 21                                | 7.78                         |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 96.54        | 97.31      | 96.54    | 96.98       | 96.96                      | 96.98                        | 96.98                                    | -                                     | 96.69                                 | 21 816.63                        | 25                          | 14                                | 2.82                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 91.90        | 93.41      | 91.90    | 92.50       | 92.23                      | 92.50                        | 92.50                                    | -                                     | 93.00                                 | 102 371.00                       | 111                         | 39                                | 6.47                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 99.40        | 100.74     | 99.40    | 100.74      | 100.34                     | 100.74                       | 100.74                                   | -                                     | 100.15                                | 32 109.00                        | 64                          | 21                                | 6.54                         |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 98.48        | 98.50      | 97.90    | 98.46       | 98.03                      | 98.46                        | 98.46                                    | -                                     | 98.00                                 | 98 028.20                        | 100                         | 9                                 | 14.84                        |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 98.04        | 98.04      | 97.03    | 97.99       | 97.69                      | 97.99                        | 97.99                                    | -                                     | 96.15                                 | 2 930.60                         | 3                           | 3                                 | 8.81                         |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                            | 98.71                        | 98.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.91                         |



| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  |               |               |             |                |                                      | 100.02                             | 100.02   | 97.85                                       | 97.85                                       | 0.00                                | 0                                 | 0  | 14.85                           |
| RU000A1029G6                            | КрасЯрск13                              | об          | RU34013KRN1  | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                                | 95.00                              | 95.00  | -   | 93.34                                       | 3 800.00                            | 4                                 | 3  | 9.42                            |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  | 96.10         | 98.68         | 95.96       | 97.96          | 96.35                                | 97.96                              | 97.96  | -   | 93.36                                       | 56 656.08                           | 98                                | 16   | 7.98                            |
| RU000A1011A7                            | Лента Б1Р3                              | об          | 4B02-03-36420-R-001P   | 99.00         | 99.15         | 99.00       | 99.15          | 99.15                                | 99.15                              | 99.15  | 98.76                                       | 99.15                                       | 562 165.50                          | 567                               | 3  | 6.33                            |
| RU000A101R33                            | Лента Б1Р4                              | об          | 4B02-04-36420-R-001P   | 96.50         | 97.30         | 96.50       | 96.89          | 96.90                                | 96.89                              | 96.89  | -   | 96.58                                       | 299 421.30                          | 309                               | 21   | 2.42                            |
| RU000A0ZZR33                            | Липецк0610                              | об          | RU35010LIP0  |               |               |             |                |                                      | 114.02                             | 114.02   | -   | -   | 0.00                                | 0                                 | 0  | 5.87                            |
| RU000A1013T3                            | Липецк0611                              | об          | RU34011LIP0  | 97.18         | 97.18         | 97.18       | 97.18          | 97.18                                | 97.18                              | 97.18  | 96.04                                       | 96.04                                       | 583.08                              | 1                                 | 1  | 2.17                            |
| RU000A102598                            | Липецк0612                              | об          | RU34012LIP0  | 96.99         | 96.99         | 96.99       | 96.99          | 96.99                                | 96.99                              | 96.99  | -   | 94.00                                       | 775.92                              | 1                                 | 1  | 10.71                           |
| RU000A0ZYA66                            | ЛнССМУБ1Р2                              | об          | 4B02-02-17644-J-001P   | 99.67         | 99.96         | 99.64       | 99.75          | 99.68                                | 99.75                              | 99.75  | 99.68                                       | 99.68                                       | 751 322.96                          | 6 281                             | 189  | 0.15                            |
| RU000A0ZYPV5                            | ЛСР БО 1Р3                              | об          | 4B02-03-55234-E-001P   | 99.88         | 99.88         | 99.42       | 99.60          | 99.58                                | 99.60                              | 99.60  | 99.58                                       | 99.58                                       | 583 910.00                          | 1 466                             | 107  | 7.69                            |
| RU000A100WA8                            | ЛСР БО 1Р4                              | об          | 4B02-04-55234-E-001P   | 97.13         | 97.13         | 96.33       | 96.51          | 96.47                                | 96.51                              | 96.51  | 96.41                                       | 96.41                                       | 3 783 166.40                        | 3 924                             | 130  | 17.47                           |
| RU000A100ZL8                            | ЛСР БО 1Р5                              | об          | 4B02-05-55234-E-001P   | 95.75         | 96.45         | 95.53       | 96.22          | 96.02                                | 96.22                              | 96.22  | 96.02                                       | 96.02                                       | 4 466 819.80                        | 4 652                             | 70   | 11.05                           |
| RU000A102T63                            | ЛСР БО 1Р6                              | об          | 4B02-06-55234-E-001P   | 93.30         | 93.70         | 93.15       | 93.16          | 93.26                                | 93.45                              | 93.45  | 93.26                                       | 93.26                                       | 10 807 165.60                       | 11 588                            | 50   | 3.29                            |
| RU000A103PX8                            | ЛСР БО 1Р7                              | об          | 4B02-07-55234-E-001P   | 94.18         | 94.21         | 92.60       | 93.49          | 93.21                                | 93.49                              | 93.49  | 93.21                                       | 93.21                                       | 2 498 013.70                        | 2 680                             | 61   | 21.09                           |
| RU000A1036M9                            | Магнит1Р05                              | об          | 4B02-05-60525-P-001P   | 98.15         | 99.48         | 93.55       | 98.24          | 97.47                                | 98.24                              | 98.24  | -   | 96.80                                       | 114 039.10                          | 117                               | 28   | 2.70                            |
| RU000A101HJ8                            | Магнит2Р01                              | об          | 4B02-01-60525-P-002P   | 97.02         | 98.47         | 97.02       | 97.68          | 97.75                                | 97.53                              | 97.53  | -   | 97.77                                       | 479 971.80                          | 491                               | 188  | 17.67                           |
| RU000A101MC3                            | Магнит2Р02                              | об          | 4B02-02-60525-P-002P   | 97.69         | 97.69         | 97.00       | 97.00          | 97.31                                | 97.04                              | 97.04  | 97.31                                       | 97.31                                       | 1 334 072.30                        | 1 371                             | 63   | 8.99                            |
| RU000A101PJ1                            | Магнит2Р03                              | об          | 4B02-03-60525-P-002P   | 98.16         | 98.16         | 96.33       | 97.00          | 96.94                                | 97.00                              | 97.00  | 96.94                                       | 96.94                                       | 1 898 046.60                        | 1 958                             | 54   | 4.20                            |
| RU000A1036H9                            | Магнит2Р04                              | об          | 4B02-04-60525-P-002P   | 96.03         | 96.40         | 96.03       | 96.30          | 96.34                                | 96.30                              | 96.30  | -   | 96.34                                       | 62 623.20                           | 65                                | 8  | 2.70                            |
| RU000A1018X4                            | Магнит3Р05                              | об          | 4B02-05-60525-P-003P   | 98.84         | 98.85         | 98.19       | 98.41          | 98.53                                | 98.41                              | 98.41  | -   | 98.53                                       | 444 389.20                          | 451                               | 36   | 31.46                           |
| RU000A1030S9                            | МГор72-об                               | об          | RU25072MOS0  | 96.15         | 96.17         | 94.50       | 95.30          | 94.54                                | 95.30                              | 95.30  | 94.54                                       | 94.54                                       | 9 765 171.40                        | 10 329                            | 70   | 8.97                            |
| RU000A1030T7                            | МГор73-об                               | об          | RU25073MOS0  | 93.00         | 94.98         | 90.80       | 92.42          | 93.55                                | 92.41                              | 92.41  | -   | 93.60                                       | 418 176.00                          | 447                               | 36   | 9.86                            |
| RU000A1033Z8                            | МГор74-об                               | об          | RU26074MOS0  | 92.30         | 92.30         | 91.11       | 91.64          | 91.65                                | 91.64                              | 91.64  | -   | 91.82                                       | 207 124.60                          | 226                               | 50   | 4.04                            |
| RU000A0JVF98                            | МДС кл.А1                               | об          | 4-01-36473-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.42                           |
| RU000A0JVLA8                            | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 23.38                           |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 99.33         | 99.34         | 98.98       | 99.25          | 99.19                                | 99.21                              | 99.21  | 99.19                                       | 99.19                                       | 2 917 085.40                        | 2 941                             | 75   | 17.16                           |
| RU000A103FP5                            | МКБ 1Р3                                 | об          | 4B02-26-01978-B-001P   | 93.55         | 96.70         | 93.55       | 95.70          | 95.67                                | 95.70                              | 95.70  | -   | 95.61                                       | 101 414.90                          | 106                               | 24   | 32.26                           |
| RU000A103GW9                            | МКБ 1Р4                                 | об          | 4B02-27-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 30.45                           |
| RU000A101988                            | МосОБ34013                              | об          | RU34013MOO0  | 95.75         | 96.49         | 95.40       | 95.98          | 95.40                                | 95.98                              | 95.98  | 95.40                                       | 95.40                                       | 21 954 545.10                       | 23 013                            | 17   | 14.72                           |
| RU000A101WL3                            | МосОБ34014                              | об          | RU34014MOO0  | 92.50         | 93.82         | 92.40       | 93.49          | 92.40                                | 93.49                              | 93.49  | 92.43                                       | 92.43                                       | 7 823 561.40                        | 8 467                             | 7  | 10.08                           |
| RU000A102CR0                            | МосОБ35015                              | об          | RU35015MOO0  | 93.48         | 93.48         | 90.71       | 90.71          | 91.19                                | 90.73                              | 90.73  | -   | 90.66                                       | 5 471.10                            | 6                                 | 3  | 4.73                            |
| RU000A102G35                            | МосОБ35016                              | об          | RU35016MOO0  | 96.03         | 96.03         | 89.37       | 94.65          | 92.36                                | 94.65                              | 94.65  | -   | 88.04                                       | 3 694.20                            | 4                                 | 4  | 1.30                            |
| RU000A0JXOB9                            | МосОбл2016                              | об          | RU35010MOO0  | 101.40        | 101.70        | 100.61      | 100.64         | 100.71                               | 100.74                             | 100.74   | 100.71                                      | 100.71                                      | 1 127 947.05                        | 1 723                             | 127  | 3.78                            |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0  | 99.10         | 100.00        | 98.65       | 99.72          | 99.48                                | 99.72                              | 99.72  | -   | 99.64                                       | 235 015.05                          | 945                               | 89   | 4.26                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0  | 96.15         | 97.84         | 96.00       | 97.72          | 96.77                                | 97.72                              | 97.72  | 96.77                                       | 96.77                                       | 7 472 487.96                        | 10 296                            | 49   | 9.27                            |
| RU000A0ZYFC6                            | МТС 001Р-3                              | об          | 4B02-03-04715-A-001P   | 99.10         | 99.35         | 99.10       | 99.20          | 99.22                                | 99.20                              | 99.20  | -   | 99.21                                       | 376 042.50                          | 379                               | 73   | 8.65                            |
| RU000A102VL3                            | МТС 18соц.                              | об          | 4B02-18-04715-A-001P   | 95.99         | 95.99         | 94.53       | 95.00          | 95.11                                | 95.01                              | 95.01  | -   | 95.17                                       | 93 207.60                           | 98                                | 43   | 14.60                           |
| RU000A0ZYWY5                            | МТС 1Р-06                               | об          | 4B02-06-04715-A-001P   | 94.50         | 96.20         | 94.01       | 94.35          | 94.58                                | 94.35                              | 94.35  | -   | 94.80                                       | 438 872.30                          | 464                               | 80   | 20.86                           |
| RU000A100238                            | МТС 1Р-07                               | об          | 4B02-07-04715-A-001P   | 99.40         | 99.40         | 97.90       | 98.82          | 98.51                                | 98.82                              | 98.82  | -   | 98.87                                       | 120 178.60                          | 122                               | 42   | 11.92                           |
| RU000A100A58                            | МТС 1Р-08                               | об          | 4B02-08-04715-A-001P   | 99.33         | 99.97         | 99.33       | 99.76          | 99.63                                | 99.76                              | 99.76  | -   | 99.74                                       | 102 621.50                          | 103                               | 32   | 13.35                           |
| RU000A100A66                            | МТС 1Р-09                               | об          | 4B02-09-04715-A-001P   | 99.83         | 99.83         | 99.37       | 99.59          | 99.65                                | 99.59                              | 99.59  | -   | 99.72                                       | 177 374.20                          | 178                               | 38   | 13.67                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-001P                                  | 95.25        | 95.75      | 93.00    | 94.92       | 94.89                         | 94.94                        | 94.94                                    | 94.89                                 | 94.89                                 | 10 769 619.70                    | 11 350                      | 527                               | 16.88                        |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.64                        |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-001P                                  | 98.00        | 98.00      | 95.50    | 96.50       | 96.01                         | 96.50                        | 96.50                                    | 96.01                                 | 96.01                                 | 1 520 798.80                     | 1 584                       | 94                                | 9.01                         |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-001P                                  | 98.57        | 98.57      | 98.36    | 98.49       | 98.47                         | 98.49                        | 98.49                                    | 98.47                                 | 98.47                                 | 1 929 098.70                     | 1 959                       | 85                                | 14.67                        |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-001P                                  | 88.10        | 88.99      | 87.09    | 88.90       | 87.77                         | 88.74                        | 88.74                                    | 87.77                                 | 87.77                                 | 1 789 602.90                     | 2 039                       | 163                               | 4.88                         |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-001P                                  | 90.34        | 91.03      | 87.21    | 89.00       | 88.42                         | 89.00                        | 89.00                                    | -                                     | 87.76                                 | 87 532.70                        | 99                          | 40                                | 6.15                         |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.15                         |
| RU000A104T04                         | МТС 1P-19                            | об          | 4B02-19-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.21                        |
| RU000A104SU6                         | МТС 1P-20                            | об          | 4B02-20-04715-A-001P                                  | 108.71       | 108.72     | 106.40   | 106.72      | 106.40                        | 106.72                       | 106.72                                   | 106.40                                | 106.40                                | 244 031 144.30                   | 229 351                     | 35                                | 12.88                        |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       |              |            |          |             |                               | 98.19                        | 98.19                                    | -                                     | 97.16                                 | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 89.99        | 91.00      | 89.99    | 89.99       | 90.50                         | 89.99                        | 89.99                                    | -                                     | 81.98                                 | 5 429.70                         | 6                           | 4                                 | 18.84                        |
| RU000A1034T9                         | МТС-Банк01                           | об          | 4B02-01-02268-B-001P                                  | 97.03        | 98.35      | 97.02    | 97.15       | 97.17                         | 97.15                        | 97.15                                    | 97.17                                 | 97.17                                 | 6 834 608.70                     | 7 034                       | 179                               | 4.29                         |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 97.64        | 98.59      | 97.64    | 98.25       | 98.23                         | 98.25                        | 98.25                                    | -                                     | 98.26                                 | 316 052.13                       | 429                         | 61                                | 3.71                         |
| RU000A0ZYB40                         | МФКузбас17                           | об          | RU35002KEM0   | 100.99       | 100.99     | 100.99   | 100.99      | 100.99                        | 100.99                       | 100.99                                   | 96.70                                 | 96.70                                 | 757.43                           | 1                           | 1                                 | 14.32                        |
| RU000A0ZYF61                         | НАО 2017                             | об          | RU35001NEN0   | 96.69        | 97.92      | 96.69    | 97.79       | 97.51                         | 97.79                        | 97.79                                    | -                                     | 97.49                                 | 118 764.75                       | 406                         | 50                                | 2.63                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   | 100.89       | 100.89     | 100.30   | 100.30      | 100.32                        | 100.30                       | 100.30                                   | 100.32                                | 100.32                                | 3 023 759.75                     | 6 028                       | 15                                | 8.85                         |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 99.50        | 99.50      | 99.49    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | -                                     | 99.37                                 | 158 388.72                       | 796                         | 11                                | 2.57                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   | 100.00       | 100.00     | 99.00    | 99.00       | 99.50                         | 99.00                        | 99.00                                    | -                                     | 96.56                                 | 1 194.00                         | 3                           | 3                                 | 2.57                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   | 98.00        | 98.00      | 95.19    | 95.19       | 97.19                         | 95.19                        | 95.19                                    | -                                     | 93.47                                 | 6 803.60                         | 7                           | 4                                 | 0.92                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   | 92.24        | 92.24      | 89.18    | 89.75       | 89.89                         | 89.77                        | 89.77                                    | 89.89                                 | 89.89                                 | 755 104.70                       | 840                         | 25                                | 3.68                         |
| RU000A1043K9                         | НижгорОБ16                           | об          | RU35016NJG0   | 100.50       | 101.25     | 100.48   | 101.25      | 100.51                        | 101.25                       | 101.25                                   | -                                     | 99.64                                 | 54 277.00                        | 54                          | 7                                 | 5.58                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 100.09       | 100.09     | 99.50    | 99.59       | 99.58                         | 99.59                        | 99.59                                    | -                                     | 99.59                                 | 26 388.23                        | 106                         | 16                                | 0.83                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | 98.65        | 99.00      | 98.06    | 99.00       | 98.75                         | 99.00                        | 99.00                                    | -                                     | 94.71                                 | 34 561.90                        | 70                          | 4                                 | 6.93                         |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 94.51        | 95.00      | 93.75    | 95.00       | 94.80                         | 95.00                        | 95.00                                    | -                                     | 93.96                                 | 38 868.90                        | 41                          | 11                                | 10.68                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   | 93.80        | 94.00      | 92.80    | 92.80       | 93.63                         | 92.80                        | 92.80                                    | -                                     | 91.11                                 | 20 598.00                        | 22                          | 5                                 | 9.94                         |
| RU000A1043E2                         | Новосиб 22                           | об          | RU35022ANO0   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 98.67                                 | 0.00                             | 0                           | 0                                 | 13.11                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 94.98        | 94.99      | 93.32    | 93.32       | 94.15                         | 93.32                        | 93.32                                    | -                                     | 91.35                                 | 3 012.88                         | 4                           | 3                                 | 7.84                         |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   | 101.20       | 101.20     | 100.76   | 101.16      | 100.88                        | 101.16                       | 101.16                                   | -                                     | 100.99                                | 24 715.51                        | 490                         | 19                                | 1.38                         |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   | 99.51        | 99.51      | 99.51    | 99.51       | 99.51                         | 99.51                        | 99.51                                    | 98.95                                 | 98.95                                 | 597.06                           | 1                           | 1                                 | 8.77                         |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   |              |            |          |             |                               | 100.27                       | 100.27                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.84                        |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   |              |            |          |             |                               | 104.97                       | 104.97                                   | -                                     | 101.60                                | 0.00                             | 0                           | 0                                 | 6.67                         |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 99.49                        | 99.49                                    | -                                     | 96.23                                 | 0.00                             | 0                           | 0                                 | 11.92                        |
| RU000A1004A2                         | НПК ПБО-02                           | об          | 4B02-02-08551-A-001P                                  | 94.00        | 98.79      | 93.11    | 98.79       | 96.35                         | 98.79                        | 98.79                                    | -                                     | 97.40                                 | 24 087.00                        | 25                          | 5                                 | 28.45                        |
| RU000A0ZZ1H2                         | ОГК-2 1P3R                           | об          | 4B02-03-65105-D-001P                                  | 94.29        | 94.37      | 94.29    | 94.37       | 94.33                         | 94.37                        | 94.37                                    | -                                     | 92.72                                 | 1 886.60                         | 2                           | 2                                 | 0.21                         |
| RU000A102DR8                         | ОмскОБ20                             | об          | RU35004OMS0   | 93.20        | 93.60      | 92.89    | 92.89       | 93.28                         | 92.89                        | 92.89                                    | -                                     | 92.52                                 | 98 878.60                        | 106                         | 23                                | 3.89                         |
| RU000A0JVM81                         | Оренб35003                           | об          | RU35003AOR0   | 111.47       | 111.49     | 110.76   | 110.97      | 110.97                        | 110.97                       | 110.97                                   | 110.97                                | 110.97                                | 774 980.96                       | 873                         | 123                               | 21.17                        |
| RU000A0ZYKH5                         | Оренб35004                           | об          | RU35004AOR0   | 93.64        | 99.78      | 93.64    | 97.63       | 95.87                         | 95.61                        | 95.61                                    | -                                     | 98.58                                 | 32 595.50                        | 34                          | 14                                | 1.34                         |
| RU000A0JVC59                         | ОткрФКБОП1                           | об          | 4B020102209B001P                                      | 93.03        | 93.03      | 93.03    | 93.03       | 93.03                         | 93.03                        | 93.03                                    | -                                     | 92.15                                 | 4 651.50                         | 5                           | 2                                 | 11.05                        |
| RU000A0JXLR8                         | ОткрФКБОП3                           | об          | 4B020302209B001P                                      | 97.17        | 98.50      | 96.54    | 96.54       | 97.54                         | 96.54                        | 96.54                                    | -                                     | 97.12                                 | 16 582.20                        | 17                          | 13                                | 12.10                        |
| RU000A100L14                         | ОткрФКБОП5                           | об          | 4B020502209B001P                                      | 99.55        | 99.74      | 99.55    | 99.64       | 99.56                         | 99.64                        | 99.64                                    | -                                     | 99.58                                 | 199 122.90                       | 200                         | 4                                 | 23.36                        |
| RU000A102R73                         | ОткрФКБОП7                           | об          | 4B02-14-02209-B-001P                                  | 94.26        | 94.28      | 94.08    | 94.28       | 94.11                         | 94.28                        | 94.28                                    | 94.11                                 | 94.11                                 | 10 101 998.70                    | 10 734                      | 109                               | 21.23                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1035Y6                         | ОткрФКБП08                           | об          | 4B02-15-02209-B-001P                                  | 97.33        | 97.33      | 97.05    | 97.25       | 97.28                         | 97.25                        | 97.25                                    | 97.28                                 | 97.28                                 | 4 771 804.60                     | 4 905                       | 20                                | 1.20                         |
| RU000A103PT6                         | ОткрФКБП09                           | об          | 4B02-22-02209-B-001P                                  | 96.01        | 96.46      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | 96.00                                 | 96.00                                 | 3 288 159.60                     | 3 425                       | 13                                | 18.24                        |
| RU000A101GR3                         | ОткрФКБП6                            | об          | 4B021202209B001P                                      | 97.52        | 97.60      | 97.42    | 97.42       | 97.54                         | 97.42                        | 97.42                                    | 97.54                                 | 97.54                                 | 990 988.70                       | 1 016                       | 7                                 | 18.59                        |
| SU24020RMFS8                         | ОФЗ 24020                            | об          | 24020RMFS   | 100.0000     | 100.0900   | 99.9940  | 99.9980     | 100.0380                      | 100.0480                     | 100.0480                                 | 100.0380                              | 100.0380                              | 9 390 605.45                     | 9 387                       | 186                               | 18.37                        |
| SU24021RMFS6                         | ОФЗ 24021                            | об          | 24021RMFS   | 100.2700     | 100.2700   | 99.9300  | 99.9840     | 100.0050                      | 99.9800                      | 99.9800                                  | 100.0050                              | 100.0050                              | 7 653 357.16                     | 7 653                       | 266                               | 18.37                        |
| SU25084RMFS3                         | ОФЗ 25084                            | об          | 25084RMFS   | 95.7590      | 95.7600    | 95.4570  | 95.6120     | 95.6450                       | 95.6120                      | 95.6120                                  | 95.6450                               | 95.6450                               | 39 542 677.77                    | 41 343                      | 267                               | 10.17                        |
| SU25085RMFS0                         | ОФЗ 25085                            | об          | 25085RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.50                        |
| SU26207RMFS9                         | ОФЗ 26207                            | об          | 26207RMFS   | 97.1800      | 97.4930    | 96.6040  | 97.2500     | 96.9950                       | 97.2500                      | 97.2500                                  | 96.9950                               | 96.9950                               | 552 575 484.28                   | 569 697                     | 528                               | 28.14                        |
| SU26209RMFS5                         | ОФЗ 26209                            | об          | 26209RMFS   | 99.7900      | 99.9500    | 99.6100  | 99.8030     | 99.8000                       | 99.8030                      | 99.8030                                  | 99.8000                               | 99.8000                               | 220 849 495.06                   | 221 293                     | 2 624                             | 30.61                        |
| SU26211RMFS1                         | ОФЗ 26211                            | об          | 26211RMFS   | 98.9990      | 98.9990    | 98.7720  | 98.8500     | 98.8580                       | 98.8390                      | 98.8390                                  | 98.8580                               | 98.8580                               | 16 922 451.09                    | 17 118                      | 499                               | 26.85                        |
| SU26212RMFS9                         | ОФЗ 26212                            | об          | 26212RMFS   | 91.6990      | 91.9500    | 91.3410  | 91.9140     | 91.8960                       | 91.8720                      | 91.8720                                  | 91.8020                               | 91.8020                               | 265 578 765.15                   | 289 296                     | 404                               | 27.04                        |
| SU26215RMFS2                         | ОФЗ 26215                            | об          | 26215RMFS   | 97.7710      | 97.9510    | 97.3100  | 97.9470     | 97.9280                       | 97.9470                      | 97.9470                                  | 97.9280                               | 97.9280                               | 264 282 072.41                   | 269 874                     | 567                               | 22.82                        |
| SU26218RMFS6                         | ОФЗ 26218                            | об          | 26218RMFS   | 98.0200      | 98.9850    | 97.8260  | 98.2380     | 98.0650                       | 98.2380                      | 98.2380                                  | 98.0900                               | 98.0900                               | 30 090 013.70                    | 30 676                      | 519                               | 17.93                        |
| SU26219RMFS4                         | ОФЗ 26219                            | об          | 26219RMFS   | 96.9990      | 96.9990    | 95.8070  | 96.0310     | 95.9750                       | 96.0310                      | 96.0310                                  | 95.9750                               | 95.9750                               | 18 823 648.99                    | 19 613                      | 199                               | 17.83                        |
| SU26220RMFS2                         | ОФЗ 26220                            | об          | 26220RMFS   | 99.4510      | 99.4510    | 99.1900  | 99.3330     | 99.3110                       | 99.3330                      | 99.3330                                  | 99.2970                               | 99.2970                               | 204 347 408.49                   | 205 795                     | 1 572                             | 1.42                         |
| SU26221RMFS0                         | ОФЗ 26221                            | об          | 26221RMFS   | 91.2000      | 91.9970    | 91.1720  | 91.5880     | 91.4500                       | 91.5880                      | 91.5880                                  | 91.4500                               | 91.4500                               | 373 913 172.68                   | 408 873                     | 411                               | 14.77                        |
| SU26222RMFS8                         | ОФЗ 26222                            | об          | 26222RMFS   | 96.9750      | 96.9750    | 96.0750  | 96.3040     | 96.2230                       | 96.3040                      | 96.3040                                  | 96.2230                               | 96.2230                               | 17 945 513.71                    | 18 650                      | 505                               | 10.89                        |
| SU26223RMFS6                         | ОФЗ 26223                            | об          | 26223RMFS   | 96.3390      | 96.5000    | 96.0860  | 96.3030     | 96.2690                       | 96.3030                      | 96.3030                                  | 96.2690                               | 96.2690                               | 5 345 832.46                     | 5 553                       | 350                               | 18.70                        |
| SU26224RMFS4                         | ОФЗ 26224                            | об          | 26224RMFS   | 90.0130      | 90.0140    | 89.4450  | 90.0140     | 89.8810                       | 89.9700                      | 89.9700                                  | 89.8810                               | 89.8810                               | 3 896 362.94                     | 4 335                       | 179                               | 2.65                         |
| SU26225RMFS1                         | ОФЗ 26225                            | об          | 26225RMFS   | 86.5010      | 88.9650    | 86.5010  | 88.0490     | 87.9000                       | 88.0500                      | 88.0500                                  | 87.9000                               | 87.9000                               | 138 814 635.07                   | 157 924                     | 403                               | 4.17                         |
| SU26226RMFS9                         | ОФЗ 26226                            | об          | 26226RMFS   | 96.7400      | 96.8200    | 96.3010  | 96.6800     | 96.4980                       | 96.6800                      | 96.6800                                  | 96.4940                               | 96.4940                               | 130 036 346.66                   | 134 761                     | 298                               | 13.72                        |
| SU26227RMFS7                         | ОФЗ 26227                            | об          | 26227RMFS   | 98.4980      | 98.4980    | 96.8480  | 97.2210     | 97.1530                       | 97.2210                      | 97.2210                                  | 97.1530                               | 97.1530                               | 175 238 201.62                   | 180 374                     | 457                               | 29.80                        |
| SU26228RMFS5                         | ОФЗ 26228                            | об          | 26228RMFS   | 92.9270      | 92.9280    | 92.5050  | 92.9280     | 92.8550                       | 92.9280                      | 92.9280                                  | 92.8550                               | 92.8550                               | 332 927 186.23                   | 358 546                     | 239                               | 11.74                        |
| SU26229RMFS3                         | ОФЗ 26229                            | об          | 26229RMFS   | 94.8000      | 95.0000    | 94.5250  | 94.9210     | 94.9360                       | 94.9200                      | 94.9200                                  | 94.9260                               | 94.9260                               | 46 715 887.47                    | 49 213                      | 354                               | 5.48                         |
| SU26230RMFS1                         | ОФЗ 26230                            | об          | 26230RMFS   | 88.8710      | 90.2480    | 88.8110  | 89.4590     | 88.9880                       | 89.4590                      | 89.4590                                  | 89.0730                               | 89.0730                               | 22 611 302.04                    | 25 385                      | 522                               | 14.77                        |
| SU26231RMFS9                         | ОФЗ 26231                            | об          | 26231RMFS   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| SU26232RMFS7                         | ОФЗ 26232                            | об          | 26232RMFS   | 87.9280      | 88.4000    | 87.5150  | 87.7910     | 87.6530                       | 87.7910                      | 87.7910                                  | 87.6530                               | 87.6530                               | 267 157 724.73                   | 304 791                     | 260                               | 10.36                        |
| SU26233RMFS5                         | ОФЗ 26233                            | об          | 26233RMFS   | 78.6020      | 79.0530    | 78.3030  | 78.9200     | 78.5700                       | 78.9200                      | 78.9200                                  | 78.5700                               | 78.5700                               | 27 963 717.09                    | 35 591                      | 386                               | 22.23                        |
| SU26234RMFS3                         | ОФЗ 26234                            | об          | 26234RMFS   | 88.4490      | 88.6260    | 88.4000  | 88.6200     | 88.5990                       | 88.6200                      | 88.6200                                  | 88.5990                               | 88.5990                               | 679 432 642.50                   | 766 866                     | 266                               | 18.12                        |
| SU26235RMFS0                         | ОФЗ 26235                            | об          | 26235RMFS   | 81.9000      | 82.5980    | 81.6720  | 81.9490     | 81.8060                       | 81.9490                      | 81.9490                                  | 81.8060                               | 81.8060                               | 28 821 951.29                    | 35 232                      | 249                               | 13.58                        |
| SU26236RMFS8                         | ОФЗ 26236                            | об          | 26236RMFS   | 85.3310      | 86.0390    | 85.1000  | 85.3500     | 85.3000                       | 85.3500                      | 85.3500                                  | 85.3000                               | 85.3000                               | 218 071 655.62                   | 255 653                     | 218                               | 3.28                         |
| SU26237RMFS6                         | ОФЗ 26237                            | об          | 26237RMFS   | 88.6070      | 88.9630    | 88.5000  | 88.8830     | 88.8090                       | 88.9220                      | 88.9220                                  | 88.7810                               | 88.7810                               | 113 458 043.16                   | 127 795                     | 211                               | 15.42                        |
| SU26238RMFS4                         | ОФЗ 26238                            | об          | 26238RMFS   | 83.0510      | 83.7600    | 83.0510  | 83.6250     | 83.2650                       | 83.6250                      | 83.6250                                  | 83.2650                               | 83.2650                               | 60 497 240.76                    | 72 656                      | 632                               | 1.36                         |
| SU26239RMFS2                         | ОФЗ 26239                            | об          | 26239RMFS   | 87.8420      | 87.8420    | 87.2750  | 87.7000     | 87.5910                       | 87.7000                      | 87.7000                                  | 87.5910                               | 87.5910                               | 23 236 190.82                    | 26 528                      | 113                               | 25.15                        |
| SU26240RMFS0                         | ОФЗ 26240                            | об          | 26240RMFS   | 84.5620      | 84.9300    | 84.1000  | 84.7100     | 84.4090                       | 84.7370                      | 84.7370                                  | 84.4090                               | 84.4090                               | 90 196 640.15                    | 106 857                     | 384                               | 22.82                        |
| SU29006RMFS2                         | ОФЗ 29006                            | об          | 29006RMFS   | 102.1560     | 102.2550   | 102.1420 | 102.2110    | 102.2430                      | 102.2120                     | 102.2120                                 | 102.2510                              | 102.2510                              | 106 295 052.12                   | 103 955                     | 65                                | 30.36                        |
| SU29007RMFS0                         | ОФЗ 29007                            | об          | 29007RMFS   | 102.0990     | 102.4000   | 102.0980 | 102.2910    | 102.2620                      | 102.2950                     | 102.2950                                 | 102.2620                              | 102.2620                              | 1 518 594.37                     | 1 485                       | 16                                | 24.62                        |
| SU29008RMFS8                         | ОФЗ 29008                            | об          | 29008RMFS   | 106.4860     | 106.4860   | 104.3300 | 104.6000    | 104.3940                      | 104.6000                     | 104.6000                                 | 104.3940                              | 104.3940                              | 1 202 616.13                     | 1 152                       | 16                                | 20.75                        |
| SU29009RMFS6                         | ОФЗ 29009                            | об          | 29009RMFS   | 107.9920     | 108.0770   | 107.3600 | 108.0000    | 107.6060                      | 108.0000                     | 108.0000                                 | 107.6060                              | 107.6060                              | 12 297 240.37                    | 11 428                      | 107                               | 10.57                        |
| SU29010RMFS4                         | ОФЗ 29010                            | об          | 29010RMFS   | 109.8940     | 109.8940   | 105.9610 | 107.6830    | 107.2120                      | 107.6830                     | 107.6830                                 | 107.2120                              | 107.2120                              | 5 915 969.90                     | 5 518                       | 84                                | 39.03                        |
| SU29012RMFS0                         | ОФЗ 29012                            | об          | 29012RMFS   | 101.3340     | 101.4000   | 101.2800 | 101.3200    | 101.3040                      | 101.3200                     | 101.3200                                 | 101.3040                              | 101.3040                              | 63 248 984.68                    | 62 435                      | 144                               | 9.73                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 101.0090      | 101.0090      | 98.0680     | 98.0680        | 98.2420                              | 98.0680                            | 98.0680  | -   | 98.1420                                     | 143 433.94                          | 146                               | 34   | 32.35                           |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 99.7290       | 99.7360       | 99.6500     | 99.6500        | 99.6750                              | 99.6500                            | 99.6500  | 99.6750                                     | 99.6750                                     | 9 839 898.81                        | 9 872                             | 45   | 32.35                           |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 98.4220       | 98.4220       | 98.4210     | 98.4210        | 98.4210                              | 98.4210                            | 98.4210  | -   | 98.7470                                     | 37 400.03                           | 38                                | 6  | 18.37                           |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 98.8000       | 103.0470      | 98.8000     | 99.1500        | 99.0410                              | 99.1500                            | 99.1500  | 99.0410                                     | 99.0410                                     | 12 982 328.48                       | 13 108                            | 19   | 32.35                           |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 99.9990       | 99.9990       | 98.0620     | 98.2270        | 98.2690                              | 98.2270                            | 98.2270  | 98.2690                                     | 98.2690                                     | 1 867 104.78                        | 1 900                             | 181  | 2.02                            |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 100.3990      | 100.3990      | 97.9010     | 98.1210        | 98.2060                              | 98.1370                            | 98.1370  | 98.2060                                     | 98.2060                                     | 3 207 411.51                        | 3 266                             | 375  | 2.02                            |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 100.1480      | 100.1480      | 97.9000     | 98.2400        | 98.2610                              | 98.2400                            | 98.2400  | 98.2610                                     | 98.2610                                     | 789 039.29                          | 803                               | 74   | 18.37                           |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 99.0010       | 99.0010       | 98.4460     | 98.8000        | 98.6900                              | 98.8000                            | 98.8000  | -   | 98.7870                                     | 369 102.10                          | 374                               | 48   | 32.35                           |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 154.5760      | 157.0000      | 131.0740    | 156.1070       | 146.6730                             | 156.1070                           | 156.1070   | -   | 148.7950                                    | 52 802.40                           | 45                                | 13   | 64.44                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 88.9990       | 91.9990       | 88.9990     | 90.9990        | 90.4110                              | 90.9990                            | 90.9990  | -   | 89.0660                                     | 22 331.60                           | 26                                | 12   | 46.70                           |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 84.9580       | 85.0000       | 83.7030     | 84.4200        | 84.5180                              | 84.4200                            | 84.4200  | 84.5180                                     | 84.5180                                     | 2 309 033.94                        | 2 732                             | 99   | 23.82                           |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 97.6630       | 98.4150       | 97.6630     | 97.8580        | 98.3720                              | 97.8580                            | 98.3720  | 98.3720                                     | 98.3720                                     | 4 650 024.97                        | 4 727                             | 25   | 22.15                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 97.0710       | 99.9870       | 97.0710     | 98.5860        | 98.5780                              | 98.5860                            | 98.5860  | -   | 98.9160                                     | 18 926.99                           | 48                                | 25   | 12.43                           |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 103.0990      | 103.1000      | 102.6260    | 102.6500       | 102.7970                             | 102.6520                           | 102.6520   | 102.7970                                    | 102.7970                                    | 1 555 535 922.29                    | 1 031 129                         | 115  | 11.93                           |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 100.0070      | 100.7980      | 100.0000    | 100.7500       | 100.6500                             | 100.7500                           | 100.7500   | 100.6520                                    | 100.6520                                    | 3 950 784.52                        | 3 025                             | 85   | 11.17                           |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 100.0120      | 100.7670      | 100.0000    | 100.6870       | 100.4380                             | 100.6870                           | 100.6870   | -   | 100.5680                                    | 408 795.46                          | 345                               | 41   | 11.28                           |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS  | 100.1900      | 101.9520      | 100.1900    | 100.9990       | 101.0640                             | 100.9240                           | 100.9240   | -   | 102.1350                                    | 109 850.71                          | 98                                | 15   | 5.84                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 99.71         | 100.25        | 99.71       | 99.96          | 99.97                                | 99.98                              | 99.98  | 99.97                                       | 99.97                                       | 1 432 605.70                        | 1 433                             | 91   | 13.84                           |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   | 106.00        | 106.00        | 106.00      | 106.00         | 106.00                               | 106.00                             | 106.00   | -   | 99.76                                       | 8 480.00                            | 8                                 | 4  | 42.12                           |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P   | 98.71         | 98.71         | 96.39       | 96.65          | 97.23                                | 96.65                              | 96.65  | 97.23                                       | 97.23                                       | 2 579 617.40                        | 2 653                             | 299  | 13.18                           |
| RU000A102BF7                            | Продкорп01                              | об          |  | 88.76         | 90.80         | 88.51       | 89.31          | 88.75                                | 89.31                              | 89.31  | 88.75                                       | 88.75                                       | 2 022 613.70                        | 2 279                             | 27   | 19.95                           |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 93.64         | 93.64         | 92.42       | 92.89          | 92.89                                | 92.89                              | 92.89  | 92.89                                       | 92.89                                       | 537 831.30                          | 579                               | 33   | 24.00                           |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 94.46         | 96.70         | 94.46       | 96.49          | 94.65                                | 96.49                              | 96.49  | -   | 96.92                                       | 21 768.50                           | 23                                | 5  | 1.20                            |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 100.72        | 100.72        | 98.93       | 99.76          | 99.69                                | 99.76                              | 99.76  | -   | 99.74                                       | 20 934.70                           | 21                                | 16   | 32.89                           |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 101.72        | 103.63        | 101.71      | 103.63         | 102.75                               | 103.63                             | 103.63   | -   | 101.17                                      | 6 164.80                            | 6                                 | 6  | 19.70                           |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 104.25        | 104.26        | 102.48      | 103.26         | 103.37                               | 103.26                             | 103.26   | -   | 103.34                                      | 42 382.20                           | 41                                | 17   | 8.23                            |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P   | 96.51         | 96.51         | 94.65       | 94.89          | 94.83                                | 94.89                              | 94.89  | 94.83                                       | 94.83                                       | 1 676 517.90                        | 1 768                             | 98   | 36.15                           |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P   | 90.67         | 90.67         | 89.16       | 89.96          | 89.35                                | 89.96                              | 89.96  | -   | 90.24                                       | 176 015.80                          | 197                               | 35   | 33.78                           |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.28                           |
| RU000A0JXN05                            | РЖД Б01P1R                              | об          | 4B02-01-65045-D-001P   | 99.10         | 99.37         | 99.00       | 99.16          | 99.12                                | 99.16                              | 99.16  | -   | 99.87                                       | 121 918.90                          | 123                               | 27   | 3.58                            |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 96.38         | 96.50         | 95.86       | 96.39          | 96.23                                | 96.23                              | 96.23  | -   | 96.03                                       | 287 717.70                          | 299                               | 46   | 12.81                           |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 94.75         | 94.75         | 94.75       | 94.75          | 94.75                                | 94.75                              | 94.75  | 97.00                                       | 97.00                                       | 9 475.00                            | 10                                | 1  | 7.82                            |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 91.87         | 98.36         | 91.85       | 96.40          | 96.25                                | 96.40                              | 96.40  | -   | 96.73                                       | 40 425.30                           | 42                                | 8  | 28.25                           |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 100.19        | 100.29        | 100.10      | 100.11         | 100.18                               | 100.11                             | 100.11   | 100.18                                      | 100.18                                      | 7 300 382.00                        | 7 287                             | 34   | 45.74                           |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E   | 100.04        | 100.59        | 99.98       | 100.59         | 100.09                               | 100.47                             | 100.47   | -   | 100.23                                      | 371 344.30                          | 371                               | 39   | 21.23                           |
| RU000A0JW1G7                            | РОСНАНО 7                               | об          | 4-07-55477-E   | 99.91         | 100.32        | 99.51       | 100.01         | 100.24                               | 100.01                             | 100.01   | 100.24                                      | 100.24                                      | 2 414 764.20                        | 2 409                             | 129  | 62.88                           |
| RU000A1008V9                            | РОСНАНО 8                               | об          | 4-08-55477-E   | 90.96         | 90.96         | 88.07       | 89.55          | 89.46                                | 89.55                              | 89.55  | 89.46                                       | 89.46                                       | 2 852 134.40                        | 3 188                             | 59   | 29.25                           |
| RU000A0JYT940                           | Роснефть04                              | об          | 4-04-00122-A   | 99.79         | 99.79         | 98.24       | 99.26          | 99.15                                | 99.26                              | 99.26  | -   | 99.16                                       | 478 897.70                          | 483                               | 68   | 12.55                           |
| RU000A0JYT965                           | Роснефть05                              | об          | 4-05-00122-A   | 99.50         | 99.95         | 99.10       | 99.39          | 99.41                                | 99.39                              | 99.39  | 99.41                                       | 99.41                                       | 553 714.40                          | 557                               | 76   | 12.55                           |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   | 97.40         | 100.34        | 97.40       | 100.34         | 99.36                                | 100.34                             | 100.34   | -   | 97.18                                       | 5 961.60                            | 6                                 | 3  | 2.88                            |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A   | 99.97         | 99.98         | 97.67       | 98.31          | 98.24                                | 98.31                              | 98.31  | -   | 98.28                                       | 359 555.50                          | 366                               | 38   | 19.20                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 98.14        | 98.91      | 98.14    | 98.50       | 98.48                      | 98.50                        | 98.50                                    | -                                     | 98.49                                 | 444 130.40                       | 451                         | 16                                | 19.20                        |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  | 94.15        | 94.15      | 94.15    | 94.15       | 94.15                      | 94.15                        | 94.15                                    | -                                     | -                                     | 4 707.50                         | 5                           | 1                                 | 2.88                         |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  | 96.50        | 98.32      | 96.50    | 98.31       | 98.25                      | 98.31                        | 98.31                                    | -                                     | 97.98                                 | 53 056.20                        | 54                          | 3                                 | 2.88                         |
| RU000A0JUJU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       | 99.46        | 99.90      | 99.46    | 99.90       | 99.85                      | 99.85                        | 99.85                                    | 99.95                                 | 99.96                                 | 211 682.50                       | 212                         | 6                                 | 33.05                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 99.50        | 100.11     | 99.45    | 99.48       | 99.95                      | 99.48                        | 99.48                                    | -                                     | 99.84                                 | 54 971.80                        | 55                          | 22                                | 33.05                        |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 98.87        | 99.08      | 98.35    | 99.00       | 98.82                      | 99.00                        | 99.00                                    | 98.82                                 | 98.82                                 | 47 401 406.90                    | 47 968                      | 498                               | 11.38                        |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.01                         |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.26                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.26                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.00                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  |              |            |          |             |                            | 92.13                        | 92.13                                    | -                                     | 85.95                                 | 0.00                             | 0                           | 0                                 | 1.11                         |
| RU000A0ZJJ3                          | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  | 99.78        | 99.78      | 98.59    | 99.05       | 98.84                      | 99.05                        | 99.05                                    | -                                     | 99.00                                 | 292 560.80                       | 296                         | 14                                | 38.43                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 98.65        | 98.80      | 97.76    | 98.63       | 98.46                      | 98.63                        | 98.63                                    | 98.46                                 | 98.46                                 | 21 329 463.40                    | 21 662                      | 109                               | 25.68                        |
| RU000A0ZYYU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 97.53        | 97.53      | 95.91    | 96.83       | 96.98                      | 96.83                        | 96.83                                    | 96.98                                 | 96.98                                 | 1 258 747.00                     | 1 298                       | 173                               | 22.00                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 97.00        | 98.99      | 97.00    | 98.99       | 97.64                      | 98.99                        | 98.99                                    | -                                     | 98.72                                 | 21 479.80                        | 22                          | 6                                 | 17.88                        |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.88                        |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  | 95.00        | 96.98      | 95.00    | 96.98       | 95.61                      | 96.98                        | 96.98                                    | -                                     | 96.50                                 | 20 077.90                        | 21                          | 9                                 | 33.98                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 97.25        | 97.26      | 94.56    | 94.56       | 97.25                      | 94.56                        | 94.56                                    | -                                     | 97.11                                 | 294 659.40                       | 303                         | 8                                 | 10.70                        |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  | 93.98        | 95.24      | 93.00    | 95.24       | 94.87                      | 95.24                        | 95.24                                    | -                                     | 90.20                                 | 15 178.40                        | 16                          | 6                                 | 18.00                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 101.48       | 101.48     | 101.27   | 101.27      | 101.42                     | 101.27                       | 101.27                                   | -                                     | 101.13                                | 26 369.60                        | 26                          | 13                                | 21.48                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 98.69        | 99.01      | 98.69    | 99.00       | 98.88                      | 99.00                        | 99.00                                    | 98.88                                 | 98.88                                 | 1 637 501.60                     | 1 656                       | 50                                | 6.12                         |
| RU000A0ZYYE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 95.00        | 95.50      | 95.00    | 95.50       | 95.50                      | 95.50                        | 95.50                                    | 94.82                                 | 95.51                                 | 955 950.00                       | 1 001                       | 3                                 | 18.81                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 102.24       | 102.49     | 101.99   | 102.48      | 102.29                     | 102.48                       | 102.48                                   | 102.29                                | 102.29                                | 1 792 149.20                     | 1 752                       | 15                                | 35.86                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 94.47        | 94.47      | 94.47    | 94.47       | 94.47                      | 94.47                        | 94.47                                    | -                                     | 92.88                                 | 2 834.10                         | 3                           | 3                                 | 2.44                         |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 90.01        | 91.20      | 88.59    | 91.00       | 90.71                      | 91.02                        | 91.02                                    | 90.71                                 | 90.71                                 | 2 935 468.80                     | 3 236                       | 48                                | 21.68                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 97.70        | 98.08      | 97.68    | 97.95       | 98.00                      | 98.00                        | 98.00                                    | -                                     | 97.88                                 | 328 307.00                       | 335                         | 43                                | 20.55                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 96.25        | 97.85      | 94.23    | 97.22       | 96.95                      | 97.22                        | 97.22                                    | 96.95                                 | 96.95                                 | 956 913.70                       | 987                         | 86                                | 9.99                         |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.87                        |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 93.59        | 94.01      | 89.00    | 93.84       | 93.99                      | 93.84                        | 93.84                                    | 93.99                                 | 93.99                                 | 3 327 146.90                     | 3 540                       | 19                                | 30.59                        |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       | 91.01        | 99.99      | 91.00    | 99.99       | 94.13                      | 97.25                        | 97.25                                    | -                                     | -                                     | 3 765.00                         | 4                           | 4                                 | 5.34                         |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   | 100.99       | 100.99     | 100.50   | 100.50      | 100.58                     | 100.50                       | 100.50                                   | -                                     | 98.60                                 | 6 034.90                         | 6                           | 2                                 | 10.28                        |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   | 98.00        | 98.00      | 92.85    | 97.05       | 95.26                      | 97.05                        | 97.05                                    | -                                     | 90.60                                 | 20 958.00                        | 22                          | 4                                 | 22.30                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 94.99        | 94.99      | 94.99    | 94.99       | 94.99                      | 94.99                        | 94.99                                    | -                                     | -                                     | 6 649.30                         | 7                           | 2                                 | 0.36                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 96.07        | 96.07      | 96.07    | 96.07       | 96.07                      | 96.07                        | 96.07                                    | -                                     | 94.22                                 | 1 921.40                         | 2                           | 2                                 | 0.36                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 98.01        | 98.01      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | 97.90                                 | 97.89                                 | 872 201.10                       | 890                         | 2                                 | 11.71                        |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 100.37       | 100.37     | 100.21   | 100.31      | 100.31                     | 100.31                       | 100.31                                   | -                                     | 99.25                                 | 6 018.33                         | 8                           | 8                                 | 16.24                        |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                            | 98.70                        | 98.70                                    | -                                     | 95.69                                 | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A0ZZ9P8                         | СамарОбл14                           | об          | RU35014SAM0   | 93.22        | 96.00      | 93.22    | 95.50       | 94.91                      | 95.50                        | 95.50                                    | -                                     | 93.95                                 | 1 708.32                         | 3                           | 3                                 | 0.73                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1020L5                         | СамарОбл15                           | об          | RU35015SAM0   | 93.00        | 93.00      | 92.99    | 92.99       | 93.00                      | 92.99                        | 92.99                                    | -                                     | 90.29                                 | 1 859.90                         | 2                           | 2                                 | 5.72                         |
| RU000A101H43                         | Самолет1P8                           | об          | 4B02-08-16493-A-001P                                  | 99.67        | 99.97      | 99.19    | 99.40       | 99.56                      | 99.32                        | 99.32                                    | 99.56                                 | 99.56                                 | 10 704 894.70                    | 10 752                      | 530                               | 31.95                        |
| RU000A102RX6                         | Самолет1P9                           | об          | 4B02-09-16493-A-001P                                  | 95.61        | 96.00      | 95.01    | 95.60       | 95.80                      | 95.60                        | 95.60                                    | 95.60                                 | 95.60                                 | 5 028 302.20                     | 5 260                       | 376                               | 29.26                        |
| RU000A103L03                         | СамолетP10                           | об          | 4B02-10-16493-A-001P                                  | 95.34        | 95.39      | 94.23    | 95.12       | 95.12                      | 94.58                        | 94.58                                    | 95.12                                 | 95.12                                 | 12 628 772.10                    | 13 277                      | 415                               | 5.26                         |
| RU000A104JQ3                         | СамолетP11                           | об          | 4B02-11-16493-A-001P                                  | 100.40       | 100.40     | 99.80    | 100.00      | 100.00                     | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 13 701 152.00                    | 13 701                      | 277                               | 41.75                        |
| RU000A103YM3                         | Сбер Sb01G                           | об          | 4B02-01-01481-B-002P                                  | 98.81        | 99.39      | 98.61    | 99.06       | 98.98                      | 99.06                        | 99.06                                    | 98.98                                 | 98.98                                 | 5 792 359.10                     | 5 852                       | 74                                | 7.96                         |
| RU000A100K80                         | Сбер Sb12R                           | об          | 4B0210601481B001P                                     | 99.61        | 99.85      | 99.61    | 99.80       | 99.80                      | 99.80                        | 99.80                                    | 99.71                                 | 99.71                                 | 41 752 578.60                    | 41 874                      | 310                               | 32.91                        |
| RU000A101C89                         | Сбер Sb15R                           | об          | 4B0221801481B001P                                     | 94.84        | 95.04      | 94.65    | 95.04       | 94.95                      | 95.04                        | 95.04                                    | 94.84                                 | 94.84                                 | 49 236 651.50                    | 51 914                      | 150                               | 24.51                        |
| RU000A101QW2                         | Сбер Sb16R                           | об          | 4B02-264-01481-B-001P                                 | 93.10        | 94.54      | 92.93    | 93.62       | 93.69                      | 93.62                        | 93.62                                    | 93.69                                 | 93.69                                 | 7 334 340.70                     | 7 828                       | 140                               | 1.86                         |
| RU000A1025U5                         | Сбер Sb17R                           | об          | 4B02-335-01481-B-001P                                 | 94.89        | 94.94      | 94.54    | 94.94       | 94.79                      | 94.94                        | 94.94                                    | 94.79                                 | 94.79                                 | 35 756 092.50                    | 37 723                      | 278                               | 7.03                         |
| RU000A102FR3                         | Сбер Sb18R                           | об          | 4B02-369-01481-B-001P                                 | 98.00        | 98.08      | 97.70    | 97.98       | 97.89                      | 97.98                        | 97.98                                    | 97.89                                 | 97.89                                 | 24 702 768.30                    | 25 236                      | 372                               | 0.72                         |
| RU000A102CU4                         | Сбер Sb19R                           | об          | 4B02-370-01481-B-001P                                 | 94.50        | 94.58      | 94.00    | 94.58       | 94.23                      | 94.58                        | 94.58                                    | 94.23                                 | 94.23                                 | 26 663 779.10                    | 28 296                      | 199                               | 3.95                         |
| RU000A102FQ5                         | Сбер Sb20R                           | об          | 4B02-371-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A102RQ0                         | Сбер Sb22R                           | об          | 4B02-429-01481-B-001P                                 | 97.66        | 97.74      | 97.15    | 97.40       | 97.16                      | 97.40                        | 97.40                                    | 97.17                                 | 97.17                                 | 15 279 269.20                    | 15 724                      | 69                                | 33.46                        |
| RU000A102RR8                         | Сбер Sb23R                           | об          | 4B02-430-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.96                         |
| RU000A102RS6                         | Сбер Sb24R                           | об          | 4B02-431-01481-B-001P                                 | 96.24        | 96.36      | 96.00    | 96.32       | 96.20                      | 96.32                        | 96.32                                    | 96.12                                 | 96.12                                 | 80 298 467.20                    | 83 538                      | 133                               | 12.39                        |
| RU000A102YG7                         | Сбер Sb25R                           | об          | 4B02-442-01481-B-001P                                 | 93.87        | 94.74      | 93.87    | 94.74       | 94.39                      | 94.74                        | 94.74                                    | -                                     | 93.66                                 | 141 583.30                       | 150                         | 16                                | 12.65                        |
| RU000A102YH5                         | Сбер Sb26R                           | об          | 4B02-443-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.65                        |
| RU000A103661                         | Сбер Sb27R                           | об          | 4B02-459-01481-B-001P                                 | 94.77        | 94.77      | 92.25    | 92.90       | 92.39                      | 92.90                        | 92.90                                    | 92.39                                 | 92.39                                 | 710 477.50                       | 769                         | 46                                | 35.88                        |
| RU000A1038U8                         | Сбер Sb28R                           | об          | 4B02-460-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.88                        |
| RU000A103G42                         | Сбер Sb29R                           | об          | 4B02-474-01481-B-001P                                 | 94.00        | 94.00      | 93.50    | 93.80       | 93.77                      | 93.80                        | 93.80                                    | -                                     | 92.58                                 | 27 193.70                        | 29                          | 8                                 | 26.67                        |
| RU000A103G59                         | Сбер Sb30R                           | об          | 4B02-475-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.67                        |
| RU000A103G75                         | Сбер Sb32R                           | об          | 4B02-477-01481-B-001P                                 | 97.59        | 97.67      | 97.20    | 97.50       | 97.35                      | 97.50                        | 97.50                                    | 97.35                                 | 97.35                                 | 18 439 434.30                    | 18 941                      | 529                               | 26.20                        |
| RU000A103H66                         | Сбер Sb34R                           | об          | 4B02-478-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.67                        |
| RU000A1040J7                         | Сбер Sb38R                           | об          | 4B02-511-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.96                         |
| RU000A1040Y6                         | Сбер Sb39R                           | об          | 4B02-514-01481-B-001P                                 | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.51                         |
| RU000A103KG4                         | Сбер SbD1R                           | об          | 4B02-481-01481-B-001P                                 | 77.70        | 78.86      | 77.50    | 78.84       | 78.24                      | 78.84                        | 78.84                                    | 78.24                                 | 78.24                                 | 1 991 333.80                     | 2 545                       | 85                                |                              |
| RU000A0ZZE20                         | СберБ Б16R                           | об          | 4B021601481B001P                                      | 98.51        | 98.82      | 98.47    | 98.64       | 98.65                      | 98.64                        | 98.64                                    | 98.65                                 | 98.65                                 | 1 986 741.10                     | 2 014                       | 87                                | 30.21                        |
| RU000A0ZZXS2                         | СберБ Б50R                           | об          | 4B024501481B001P                                      | -            | -          | -        | -           | -                          | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.45                         |
| RU000A0ZZ117                         | СберБ Б06R                           | об          | 4B020601481B001P                                      | 97.70        | 97.83      | 97.38    | 97.72       | 97.99                      | 97.73                        | 97.73                                    | 97.60                                 | 97.60                                 | 2 356 963.00                     | 2 415                       | 89                                | 5.13                         |
| RU000A102DQ0                         | СвердлОБ10                           | об          | RU34010SVS0   | -            | -          | -        | -           | -                          | 95.72                        | 95.72                                    | 95.00                                 | 95.00                                 | 0.00                             | 0                           | 0                                 | 3.50                         |
| RU000A102HF4                         | СвердлОБ11                           | об          | RU34011SVS0   | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                      | 97.00                        | 97.00                                    | -                                     | 94.92                                 | 48 500.00                        | 50                          | 2                                 | 0.00                         |
| RU000A0JWZ77                         | СвердлОБ3                            | об          | RU35003SVS0   | 101.46       | 101.46     | 101.46   | 101.46      | 101.46                     | 101.46                       | 101.46                                   | -                                     | 97.20                                 | 1 217.52                         | 2                           | 1                                 | 4.19                         |
| RU000A0ZYDU3                         | СвердлОБ4                            | об          | RU35004SVS0   | 97.63        | 97.63      | 96.00    | 96.00       | 96.00                      | 96.00                        | 96.00                                    | 96.02                                 | 96.01                                 | 615 199.60                       | 801                         | 5                                 | 8.61                         |
| RU000A0ZZQH9                         | СвердлОБл5                           | об          | RU35005SVS0   | -            | -          | -        | -           | -                          | 99.93                        | 99.93                                    | -                                     | 95.07                                 | 0.00                             | 0                           | 0                                 | 12.27                        |
| RU000A1016N9                         | СвердлОБл6                           | об          | RU35006SVS0   | 94.00        | 94.00      | 91.62    | 93.49       | 93.57                      | 93.49                        | 93.49                                    | -                                     | 86.77                                 | 8 420.90                         | 9                           | 4                                 | 0.18                         |
| RU000A101UG7                         | СвердлОБл7                           | об          | RU34007SVS0   | 92.79        | 92.79      | 92.79    | 92.79       | 92.79                      | 92.79                        | 92.79                                    | -                                     | 91.89                                 | 927.90                           | 1                           | 1                                 | 12.55                        |
| RU000A101Z17                         | СвердлОБл8                           | об          | RU35008SVS0   | 89.06        | 89.99      | 89.02    | 89.99       | 89.08                      | 89.99                        | 89.99                                    | -                                     | 88.83                                 | 25 831.80                        | 29                          | 8                                 | 8.02                         |
| RU000A102CT6                         | СвердлОБл9                           | об          | RU35009SVS0   | 91.65        | 91.65      | 91.65    | 91.65       | 91.65                      | 91.65                        | 91.65                                    | 86.65                                 | 86.74                                 | 916.50                           | 1                           | 1                                 | 4.79                         |
| RU000A103YP6                         | СГтранс1P1                           | об          | 4B02-01-50069-A-001P                                  | 97.79        | 98.25      | 97.04    | 97.50       | 97.37                      | 97.50                        | 97.50                                    | 97.37                                 | 97.37                                 | 714 696.90                       | 734                         | 40                                | 11.93                        |
| RU000A1041B2                         | Сегежа2P1R                           | об          | 4B02-01-87154-H-002P                                  | 98.98        | 99.99      | 98.97    | 99.74       | 99.41                      | 99.70                        | 99.70                                    | 99.41                                 | 99.41                                 | 17 393 000.80                    | 17 497                      | 129                               | 7.56                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1043G7                            | Сегежа2P2R                              | об          | 4B02-02-87154-H-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.85                            |
| RU000A104FG2                            | Сегежа2P3R                              | об          | 4B02-03-87154-H-002P   | 102.09        | 102.09        | 101.00      | 101.43         | 101.25                               | 101.43                             | 101.43   | 101.25                                      | 101.25                                      | 1 009 489.60                        | 997                               | 55   | 14.63                           |
| RU000A104UA4                            | Сегежа2P4R                              | об          | 4B02-04-87154-H-002P   | 101.50        | 101.50        | 100.01      | 100.09         | 100.06                               | 100.09                             | 100.09   | 100.06                                      | 100.06                                      | 30 999 651.30                       | 30 982                            | 97   | 4.82                            |
| RU000A101XN7                            | Систем1P14                              | об          | 4B02-14-01669-A-001P   | 96.03         | 96.74         | 95.95       | 96.65          | 96.35                                | 96.65                              | 96.65  | 96.35                                       | 96.35                                       | 6 993 383.50                        | 7 258                             | 24   | 9.74                            |
| RU000A1023K1                            | Систем1P15                              | об          | 4B02-15-01669-A-001P   | 92.22         | 92.22         | 91.25       | 91.80          | 91.57                                | 91.80                              | 91.80  | 91.57                                       | 91.57                                       | 594 276.20                          | 649                               | 41   | 18.36                           |
| RU000A102FS1                            | Систем1P16                              | об          | 4B02-16-01669-A-001P   | 97.49         | 97.50         | 97.49       | 97.49          | 97.49                                | 97.49                              | 97.49  | -   | 97.00                                       | 271 022.80                          | 278                               | 7  | 1.50                            |
| RU000A102FT9                            | Систем1P17                              | об          | 4B02-17-01669-A-001P   | 90.84         | 90.88         | 90.05       | 90.31          | 90.35                                | 90.49                              | 90.49  | 90.35                                       | 90.35                                       | 545 734.30                          | 604                               | 68   | 1.66                            |
| RU000A102SV8                            | Систем1P18                              | об          | 4B02-18-01669-A-001P   | 94.71         | 95.32         | 94.71       | 94.93          | 94.90                                | 94.93                              | 94.93  | -   | 94.98                                       | 58 835.90                           | 62                                | 15   | 3.02                            |
| RU000A102SX4                            | Систем1P19                              | об          | 4B02-19-01669-A-001P   | 91.47         | 93.50         | 90.67       | 92.65          | 92.70                                | 92.65                              | 92.65  | 92.70                                       | 92.70                                       | 11 791 838.60                       | 12 721                            | 102  | 3.22                            |
| RU000A103372                            | Систем1P20                              | об          | 4B02-20-01669-A-001P   | 91.70         | 92.14         | 87.66       | 92.10          | 91.20                                | 92.10                              | 92.10  | 91.20                                       | 91.20                                       | 752 437.60                          | 825                               | 132  | 7.86                            |
| RU000A103C95                            | Систем1P21                              | об          | 4B02-21-01669-A-001P   | 93.13         | 93.13         | 90.32       | 92.10          | 91.63                                | 92.10                              | 92.10  | 91.63                                       | 91.63                                       | 2 817 675.90                        | 3 075                             | 130  | 37.51                           |
| RU000A103P33                            | Систем1P22                              | об          | 4B02-22-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.45                            |
| RU000A104693                            | Систем1P23                              | об          | 4B02-23-01669-A-001P   | 99.55         | 99.55         | 98.26       | 98.62          | 98.78                                | 98.72                              | 98.72  | 98.78                                       | 98.78                                       | 702 350.50                          | 711                               | 46   | 3.27                            |
| RU000A101PP8                            | СовкмFIZL2                              | об          | 4B02-04-00963-B-001P   | 96.47         | 98.00         | 95.50       | 96.14          | 96.53                                | 96.33                              | 96.33  | -   | 96.38                                       | 349 453.40                          | 362                               | 37   | 4.10                            |
| RU000A0ZYX28                            | Совком 1B2                              | об          | 41000963B  |               |               |             |                |                                      | 81.9500                            | 81.9500  | -   | 96.0979                                     | 0.00                                | 0                                 | 0  | 143.87                          |
| RU000A0ZYWZ2                            | Совком 2B3                              | об          | 41400963B  |               |               |             |                |                                      | 117.8000                           | 117.8000   | -   | -   | 0.00                                | 0                                 | 0  | 135.31                          |
| RU000A0ZYZR6                            | Совком БО5                              | об          | 4B020500963B   | 96.19         | 96.47         | 95.82       | 95.82          | 95.96                                | 95.84                              | 95.84  | -   | 95.54                                       | 24 950.10                           | 26                                | 13   | 2.46                            |
| RU000A100DZ5                            | СовкомБОП1                              | об          | 4B020100963B001P   | 100.97        | 100.97        | 99.80       | 100.95         | 100.22                               | 100.95                             | 100.95   | 100.22                                      | 100.22                                      | 1 061 280.80                        | 1 059                             | 18   | 7.12                            |
| RU000A101MB5                            | СовкомБОП2                              | об          | 4B02-03-00963-B-001P   | 93.84         | 102.70        | 93.84       | 98.70          | 98.86                                | 98.70                              | 98.70  | -   | 97.57                                       | 17 795.20                           | 18                                | 12   | 8.32                            |
| RU000A103NZ8                            | СовкомБОП4                              | об          | 4B02-06-00963-B-001P   | 96.18         | 96.20         | 95.80       | 95.98          | 96.07                                | 95.98                              | 95.98  | 96.07                                       | 96.07                                       | 1 482 385.20                        | 1 543                             | 71   | 1.11                            |
| RU000A0ZYHX8                            | СПбГО35001                              | об          | RU35001GSP0  | 96.03         | 96.04         | 95.86       | 96.00          | 96.00                                | 95.96                              | 95.96  | -   | 95.85                                       | 27 841.00                           | 29                                | 9  | 2.95                            |
| RU000A0ZYKJ1                            | СПбГО35002                              | об          | RU35002GSP0  | 96.81         | 97.50         | 96.12       | 97.50          | 97.42                                | 97.36                              | 97.36  | 97.42                                       | 97.42                                       | 637 142.90                          | 654                               | 41   | 1.05                            |
| RU000A102A15                            | СПбГО35003                              | об          | RU35003GSP0  | 90.09         | 91.82         | 89.65       | 89.65          | 89.79                                | 89.67                              | 89.67  | -   | 90.77                                       | 230 751.80                          | 257                               | 16   | 9.45                            |
| RU000A102K88                            | СПбГО35004                              | об          | RU35004GSP0  |               |               |             |                |                                      | 139.97                             | 139.97   | -   | -   | 0.00                                | 0                                 | 0  | 11.15                           |
| RU000A0JWY29                            | СтаврКрай3                              | об          | RU35003STV0  | 101.14        | 101.14        | 101.14      | 101.14         | 101.14                               | 101.14                             | 101.14   | -   | 98.62                                       | 505.70                              | 1                                 | 1  | 5.77                            |
| RU000A102H34                            | СтаврКрай4                              | об          | RU35004STV0  | 90.39         | 93.98         | 86.14       | 93.98          | 88.91                                | 88.91                              | 88.91  | -   | 85.01                                       | 21 337.90                           | 24                                | 9  | 0.17                            |
| RU000A0ZYJ18                            | ТамбовО617                              | об          | RU35004TMB0  |               |               |             |                |                                      | 95.18                              | 95.18  | -   | 91.75                                       | 0.00                                | 0                                 | 0  | 0.99                            |
| RU000A0JW75                             | ТамбовО6л2                              | об          | RU35002TMB0  | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | -   | 99.96                                       | 1 020.00                            | 2                                 | 1  | 11.05                           |
| RU000A0JXVH8                            | ТамбовО6л3                              | об          | RU35003TMB0  | 97.59         | 98.50         | 97.55       | 98.50          | 97.64                                | 98.50                              | 98.50  | -   | 95.42                                       | 81 287.48                           | 111                               | 6  | 10.53                           |
| RU000A1018K1                            | Татнфт1P1                               | об          | 4B02-01-00161-A-001P   | 98.35         | 99.25         | 97.97       | 98.42          | 98.98                                | 98.42                              | 98.42  | 98.98                                       | 98.98                                       | 11 602 892.00                       | 11 723                            | 179  | 15.02                           |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 101.64        | 101.72        | 101.34      | 101.55         | 101.55                               | 101.55                             | 101.55   | 101.55                                      | 101.55                                      | 9 193 391.50                        | 9 053                             | 77   | 35.86                           |
| RU000A100V79                            | Тинькофф3R                              | об          | 4B020302673B001P   | 99.48         | 99.54         | 98.04       | 99.04          | 99.10                                | 99.04                              | 99.04  | 99.10                                       | 99.10                                       | 5 183 734.80                        | 5 231                             | 148  | 18.99                           |
| RU000A0JW1K9                            | ТомскОб 55                              | об          | RU34055TMS0  | 104.08        | 104.08        | 99.97       | 101.19         | 100.74                               | 101.19                             | 101.19   | -   | 99.85                                       | 23 674.05                           | 47                                | 11   | 11.66                           |
| RU000A0ZYMJ7                            | ТомскОб 62                              | об          | RU34062TMS0  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                               | 100.50                             | 100.50   | -   | 93.01                                       | 753.75                              | 1                                 | 1  | 12.79                           |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 90.04         | 93.96         | 90.03       | 91.00          | 91.61                                | 91.00                              | 91.00  | -   | 90.56                                       | 19 237.70                           | 21                                | 6  | 4.77                            |
| RU000A100YE6                            | ТрансКо1P1                              | об          | 4B02-01-55194-E-001P   | 96.29         | 96.29         | 94.68       | 96.13          | 95.98                                | 96.13                              | 96.13  | -   | 95.32                                       | 10 557.50                           | 11                                | 5  | 11.20                           |
| RU000A0ZYPG6                            | ТрансКонБ1                              | об          | 4B02-01-55194-E  | 98.74         | 99.71         | 98.74       | 99.71          | 99.31                                | 99.70                              | 99.70  | -   | 98.74                                       | 20 855.60                           | 42                                | 6  | 15.00                           |
| RU000A100JF4                            | ТрнфБО1P12                              | об          | 4B02-12-00206-A-001P   | 99.89         | 99.99         | 99.84       | 99.85          | 99.97                                | 99.92                              | 99.92  | -   | 99.76                                       | 60 980.00                           | 61                                | 11   | 35.06                           |
| RU000A1010B7                            | ТрнфБО1P13                              | об          | 4B02-13-00206-A-001P   | 91.74         | 91.74         | 91.70       | 91.71          | 91.71                                | 91.71                              | 91.71  | -   | 90.19                                       | 7 336.50                            | 8                                 | 4  | 7.51                            |
| RU000A0ZYDD9                            | ТрнфБО1P8                               | об          | 4B02-08-00206-A-001P   | 97.42         | 97.42         | 95.85       | 95.90          | 96.69                                | 95.90                              | 95.90  | -   | 96.23                                       | 28 849.60                           | 30                                | 18   | 13.42                           |
| RU000A102CX8                            | Ульб34003                               | об          | RU34003ULN0  | 95.18         | 95.19         | 95.00       | 95.19          | 95.18                                | 95.19                              | 95.19  | -   | 94.99                                       | 312 952.40                          | 411                               | 47   | 3.84                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1040S8                         | Ульбо34004                           | об          | RU34004ULN0   | 100.76       | 100.76     | 100.75   | 100.76      | 100.76                        | 100.76                       | 100.76                                   | -                                     | 100.22                                | 101 766.50                       | 101                         | 15                                | 2.35                         |
| RU000A101U61                         | Ульбо335002                          | об          | RU35002ULN0   | 92.34        | 92.34      | 90.03    | 90.03       | 90.77                         | 90.78                        | 90.78                                    | -                                     | 90.50                                 | 19 061.40                        | 21                          | 10                                | 30.02                        |
| RU000A0JX090                         | ФСК ЭЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.09                         |
| RU000A0ZYDH0                         | ФСК ЭЭС Б3                           | об          | 4B02-03-65018-D                                       | 99.11        | 99.95      | 99.10    | 99.15       | 99.30                         | 99.15                        | 99.15                                    | -                                     | 99.12                                 | 28 795.90                        | 29                          | 9                                 | 12.95                        |
| RU000A0ZZQN7                         | ФСК ЭЭС1Р1                           | об          | 4B02-01-65018-D-001P                                  | 100.24       | 100.35     | 99.39    | 100.35      | 99.85                         | 100.35                       | 100.35                                   | -                                     | 99.62                                 | 60 907.20                        | 61                          | 27                                | 13.11                        |
| RU000A1028T1                         | ФСК ЭЭС1Р2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.31                        |
| RU000A1036S6                         | ФСК ЭЭС1Р3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.44                         |
| RU000A101CL5                         | ФСК ЭЭС1Р4                           | об          | 4B02-04-65018-D-001P                                  | 87.29        | 87.29      | 83.85    | 85.64       | 84.50                         | 85.63                        | 85.63                                    | 84.50                                 | 84.50                                 | 3 207 679.40                     | 3 796                       | 20                                | 8.88                         |
| RU000A101LX1                         | ФСК ЭЭС1Р5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  | 90.16        | 90.16      | 87.75    | 89.00       | 89.13                         | 89.00                        | 89.00                                    | 89.13                                 | 89.13                                 | 1 496 481.90                     | 1 679                       | 51                                | 1.97                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  |              |            |          |             |                               | 99.23                        | 99.23                                    | 98.73                                 | 99.12                                 | 0.00                             | 0                           | 0                                 | 21.09                        |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 93.62        | 94.39      | 93.62    | 93.75       | 93.75                         | 93.76                        | 93.76                                    | 93.75                                 | 93.75                                 | 94 840 434.10                    | 101 163                     | 12                                | 6.19                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMN0   | 99.13        | 99.75      | 99.13    | 99.75       | 99.73                         | 99.75                        | 99.75                                    | -                                     | 99.30                                 | 25 131.64                        | 63                          | 6                                 | 8.62                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMN0   | 95.50        | 98.71      | 95.50    | 98.71       | 97.74                         | 98.71                        | 98.71                                    | -                                     | 95.63                                 | 4 789.40                         | 7                           | 7                                 | 12.39                        |
| RU000A102FV5                         | Челяб335001                          | об          | RU35001CLB0   |              |            |          |             |                               | 90.90                        | 90.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.32                         |
| RU000A102L61                         | Челяб335002                          | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A102L79                         | Челяб335003                          | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.48                        |
| RU000A1013Y3                         | ЧеркизБ1Р2                           | об          | 4B02-02-10797-A-001P                                  | 97.99        | 97.99      | 97.15    | 97.80       | 97.43                         | 97.80                        | 97.80                                    | 97.43                                 | 97.43                                 | 1 453 702.50                     | 1 492                       | 189                               | 4.11                         |
| RU000A1024W4                         | ЧеркизБ1Р3                           | об          | 4B02-03-10797-A-001P                                  | 93.87        | 95.29      | 93.11    | 95.24       | 94.26                         | 95.24                        | 95.24                                    | -                                     | 93.83                                 | 49 956.80                        | 53                          | 22                                | 15.12                        |
| RU000A102LD1                         | ЧеркизБ1Р4                           | об          | 4B02-04-10797-A-001P                                  | 95.20        | 95.20      | 93.48    | 94.92       | 94.94                         | 94.92                        | 94.92                                    | 94.94                                 | 94.94                                 | 778 527.90                       | 820                         | 41                                | 14.38                        |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  | 92.34        | 95.43      | 92.34    | 95.03       | 94.89                         | 95.03                        | 95.03                                    | 94.89                                 | 94.89                                 | 1 036 245.90                     | 1 092                       | 50                                | 19.23                        |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B  | 98.47        | 99.03      | 98.47    | 98.79       | 98.62                         | 98.78                        | 98.78                                    | -                                     | 98.20                                 | 167 658.70                       | 170                         | 20                                | 9.22                         |
| RU000A102WL1                         | ЭкспоБ Б03                           | об          | 4B020302998B  | 95.98        | 97.20      | 95.98    | 97.20       | 96.32                         | 97.20                        | 97.20                                    | -                                     | 96.86                                 | 198 419.80                       | 206                         | 9                                 | 17.10                        |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 98.77        | 100.57     | 98.77    | 100.54      | 100.26                        | 100.54                       | 100.54                                   | -                                     | 99.40                                 | 18 747.98                        | 34                          | 11                                | 4.40                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 98.00        | 98.00      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | 96.50                                 | 96.50                                 | 7 735 513.52                     | 10 020                      | 7                                 | 4.47                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 96.27                                 | 2 376.00                         | 3                           | 2                                 | 3.14                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   | 95.02        | 97.99      | 95.00    | 97.30       | 95.98                         | 97.30                        | 97.30                                    | -                                     | 96.45                                 | 78 609.24                        | 91                          | 7                                 | 5.93                         |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |              |            |          |             |                               | 95.97                        | 95.97                                    | -                                     | 88.10                                 | 0.00                             | 0                           | 0                                 | 6.34                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 93.50        | 93.50      | 93.50    | 93.50       | 93.50                         | 93.50                        | 93.50                                    | -                                     | 86.37                                 | 8 976.00                         | 12                          | 3                                 | 12.66                        |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |              |            |          |             |                               | 96.19                        | 96.19                                    | -                                     | 89.28                                 | 0.00                             | 0                           | 0                                 | 5.96                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 100.49       | 100.49     | 99.35    | 100.10      | 100.08                        | 100.10                       | 100.10                                   | -                                     | 99.99                                 | 215 130.73                       | 1 433                       | 74                                | 0.54                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 100.62                       | 100.62                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.67                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 100.65       | 100.84     | 100.07   | 100.74      | 100.62                        | 100.74                       | 100.74                                   | -                                     | 100.58                                | 239 483.84                       | 595                         | 32                                | 2.85                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 96.18        | 96.18      | 96.03    | 96.03       | 96.13                         | 96.13                        | 96.13                                    | -                                     | 93.75                                 | 14 419.10                        | 15                          | 3                                 | 11.51                        |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 98.20        | 98.20      | 95.12    | 98.00       | 97.13                         | 97.99                        | 97.99                                    | -                                     | 99.08                                 | 9 713.10                         | 10                          | 6                                 | 17.42                        |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 98.51        | 98.51      | 98.50    | 98.50       | 98.51                         | 98.51                        | 98.51                                    | -                                     | 94.18                                 | 5 910.50                         | 6                           | 2                                 | 16.99                        |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 92.66        | 92.67      | 92.66    | 92.67       | 92.67                         | 92.67                        | 92.67                                    | -                                     | 89.57                                 | 4 726.00                         | 6                           | 2                                 | 2.38                         |



| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103RL9                            | iПетринжP1                              | об          | 4B02-01-00423-R-001P   | 89.57         | 90.37         | 88.65       | 89.14          | 89.44                                | 89.14                              | 89.14  | 89.44                                       | 89.44                                       | 571 521.40                          | 639                               | 54   | 21.90                           |
| RU000A102SG9                            | iСелктлP1R                              | об          | 4B02-01-00575-R-001P   | 95.17         | 96.50         | 95.09       | 95.73          | 95.73                                | 95.73                              | 95.73  | 95.73                                       | 95.73                                       | 6 806 425.00                        | 7 110                             | 211  | 25.85                           |
| RU000A104CJ3                            | АВТОДОМ1P1                              | об          | 4B02-01-12586-A-001P   | 90.09         | 90.10         | 88.17       | 89.42          | 88.57                                | 89.42                              | 89.42  | 88.57                                       | 88.57                                       | 668 727.80                          | 755                               | 80   | 25.84                           |
| RU000A100030                            | Автодор2P1                              | об          | 4B02-01-00011-T-002P   |               |               |             |                |                                      | 118.19                             | 118.19   | -   | -   | 0.00                                | 0                                 | 0  | 44.57                           |
| RU000A1017H9                            | Автодор2P5                              | об          | 4B02-05-00011-T-002P   | 94.86         | 98.85         | 94.86       | 98.77          | 98.47                                | 98.77                              | 98.77  | -   | 98.87                                       | 53 172.45                           | 60                                | 26   | 30.85                           |
| RU000A102H91                            | Автодор3P1                              | об          | 4B02-01-00011-T-003P   | 91.15         | 92.51         | 91.13       | 92.23          | 91.78                                | 92.23                              | 92.23  | 91.78                                       | 91.78                                       | 1 449 811.05                        | 1 637                             | 116  | 0.18                            |
| RU000A103NU9                            | Автодор4P1                              | об          | 4B02-01-00011-T-004P   | 92.99         | 92.99         | 92.70       | 92.70          | 92.80                                | 92.70                              | 92.70  | -   | 92.06                                       | 2 783.90                            | 3                                 | 3  | 20.04                           |
| RU000A104KT5                            | Автодор4P5                              | об          | 4B02-05-00011-T-004P   | 101.66        | 101.66        | 101.10      | 101.18         | 101.20                               | 101.18                             | 101.18   | -   | 100.77                                      | 338 023.40                          | 334                               | 16   | 35.91                           |
| RU000A100HE1                            | АЗБУКАВКП1                              | об          | 4B02-01-36155-R-001P   | 99.05         | 99.19         | 98.64       | 98.80          | 98.94                                | 98.80                              | 98.80  | 98.94                                       | 98.94                                       | 1 829 353.70                        | 1 849                             | 131  | 21.34                           |
| RU000A0JWV89                            | Акрон Б1P1                              | об          | 4B02-01-00207-A-001P   | 98.50         | 99.00         | 98.50       | 99.00          | 98.75                                | 98.75                              | 98.75  | 98.50                                       | 98.50                                       | 1 975.00                            | 2                                 | 2  | 12.28                           |
| RU000A0JXSS1                            | Акрон Б1P2                              | об          | 4B02-02-00207-A-001P   | 97.99         | 99.93         | 92.50       | 94.50          | 95.53                                | 94.50                              | 94.50  | -   | 93.19                                       | 65 915.60                           | 69                                | 13   | 2.26                            |
| RU000A100YU2                            | Акрон Б1P3                              | об          | 4B02-03-00207-A-001P   | 97.83         | 98.72         | 97.81       | 98.48          | 98.50                                | 98.48                              | 98.48  | -   | 98.46                                       | 186 166.10                          | 189                               | 29   | 10.73                           |
| RU000A1030D1                            | АльфаББ2P11                             | об          | 4B02-11-01326-B-002P   | 95.29         | 95.29         | 94.92       | 94.92          | 95.07                                | 94.97                              | 94.97  | -   | 96.24                                       | 70 352.50                           | 74                                | 21   | 11.32                           |
| RU000A103FT7                            | АльфалБ01                               | об          | 4B02-01-00578-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 31.84                           |
| RU000A103AT8                            | Атомэнпр01                              | об          | 4B02-01-55319-E-001P   | 94.57         | 94.57         | 91.69       | 92.00          | 92.01                                | 92.00                              | 92.00  | 92.01                                       | 92.01                                       | 2 645 220.60                        | 2 875                             | 31   | 35.55                           |
| RU000A100JE7                            | БалтЛизБП2                              | об          | 4B02-02-36442-R-001P   | 99.70         | 100.67        | 99.70       | 99.89          | 99.84                                | 99.89                              | 99.89  | -   | 99.80                                       | 234 812.20                          | 1 568                             | 115  | 2.72                            |
| RU000A101Z66                            | БалтЛизБП3                              | об          | 4B02-03-36442-R-001P   | 94.90         | 95.00         | 94.60       | 94.87          | 94.90                                | 94.90                              | 94.90  | -   | 94.43                                       | 391 957.10                          | 413                               | 18   | 9.21                            |
| RU000A103M10                            | БалтЛизБП4                              | об          | 4B02-04-36442-R-001P   | 96.30         | 96.45         | 95.48       | 96.45          | 96.18                                | 96.45                              | 96.45  | 96.18                                       | 96.18                                       | 856 933.40                          | 891                               | 98   | 3.68                            |
| RU000A0ZZQU2                            | БанкГПБ1P1                              | об          | 4B020100354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 12.26                           |
| RU000A0ZZUL3                            | БанкГПБ1P2                              | об          | 4B020200354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.38                            |
| RU000A1022G1                            | БизНед 1P1                              | об          | 4B02-01-81010-H-001P   | 93.45         | 93.45         | 92.92       | 92.92          | 93.09                                | 92.93                              | 92.93  | -   | 93.09                                       | 251 346.60                          | 270                               | 33   | 5.44                            |
| RU000A104BY4                            | БизНед 1P2                              | об          | 4B02-02-81010-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 24.26                           |
| RU000A1043Z7                            | БинФарм1P1                              | об          | 4B02-01-00054-L-001P   | 98.40         | 98.40         | 97.50       | 98.00          | 97.98                                | 98.24                              | 98.24  | 97.98                                       | 97.98                                       | 4 235 476.10                        | 4 323                             | 33   | 5.70                            |
| RU000A100G03                            | БКЕ БО 1P3                              | об          | 4B02-03-36403-R-001P   | 97.51         | 98.74         | 97.51       | 98.50          | 98.49                                | 98.50                              | 98.50  | -   | 98.54                                       | 308 273.60                          | 313                               | 38   | 41.19                           |
| RU000A101HU5                            | Брус 1P01                               | об          | 4B02-01-00492-R-001P   | 100.00        | 100.20        | 99.15       | 99.47          | 99.76                                | 99.47                              | 99.47  | 99.76                                       | 99.76                                       | 2 070 284.87                        | 2 767                             | 231  | 1.36                            |
| RU000A102Y58                            | Брус 1P02                               | об          | 4B02-02-00492-R-001P   | 95.28         | 95.31         | 94.11       | 94.90          | 95.09                                | 94.90                              | 94.90  | 95.09                                       | 95.09                                       | 6 249 430.80                        | 6 572                             | 411  | 18.94                           |
| RU000A1048A9                            | Брус 2P01                               | об          | 4B02-01-00492-R-002P   | 99.99         | 99.99         | 97.02       | 98.95          | 98.90                                | 98.95                              | 98.95  | 98.90                                       | 98.90                                       | 2 565 582.80                        | 2 594                             | 241  | 0.32                            |
| RU000A100691                            | ВБРР 1P-03                              | об          | 4B020303287B001P   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  | 1.23                            |
| RU000A101NQ1                            | ВБРР 1P-04                              | об          | 4B02-04-03287-B-001P   |               |               |             |                |                                      | 98.89                              | 98.89  | -   | 94.23                                       | 0.00                                | 0                                 | 0  | 7.68                            |
| RU000A0ZYMN9                            | ВертолетБ3                              | об          | 4B02-03-12310-A  |               |               |             |                |                                      | 107.00                             | 107.00   | -   | -   | 0.00                                | 0                                 | 0  | 41.95                           |
| RU000A0ZYMM1                            | ВертолетБ4                              | об          | 4B02-04-12310-A  |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 41.95                           |
| RU000A102952                            | ВИС Ф БП01                              | об          | 4B02-01-00554-R-001P   | 91.49         | 91.49         | 89.75       | 90.58          | 90.45                                | 90.58                              | 90.58  | -   | 90.45                                       | 458 575.90                          | 507                               | 70   | 14.05                           |
| RU000A102VK5                            | ВИС Ф БП02                              | об          | 4B02-02-00554-R-001P   | 89.97         | 89.97         | 89.40       | 89.60          | 89.52                                | 89.60                              | 89.60  | 89.52                                       | 89.52                                       | 782 366.70                          | 874                               | 86   | 6.77                            |
| RU000A104KG2                            | ВТБ Б1-130                              | об          | 4B02-130-01000-B-001P  | 100.50        | 100.90        | 100.50      | 100.90         | 100.52                               | 100.90                             | 100.90   | 100.07                                      | 100.24                                      | 105 542.50                          | 105                               | 7  | 6.78                            |
| RU000A100LL8                            | ГазпромКР2                              | об          | 4B02-02-36400-R-001P   | 97.38         | 97.38         | 96.68       | 96.73          | 96.76                                | 96.73                              | 96.73  | -   | 96.57                                       | 46 445.00                           | 48                                | 10   | 32.70                           |
| RU000A101QM3                            | ГазпромКР3                              | об          | 4B02-03-36400-R-001P   | 92.62         | 92.62         | 90.76       | 91.05          | 91.23                                | 91.05                              | 91.05  | -   | 91.02                                       | 367 655.30                          | 403                               | 43   | 2.34                            |
| RU000A101QN1                            | ГазпромКР4                              | об          | 4B02-04-36400-R-001P   | 85.33         | 88.41         | 85.33       | 86.80          | 86.95                                | 86.97                              | 86.97  | -   | 87.46                                       | 115 648.50                          | 133                               | 31   | 2.42                            |
| RU000A0ZYUV5                            | ГазпромКБ1                              | об          | 4B02-01-36400-R  | 91.38         | 91.38         | 91.38       | 91.38          | 91.38                                | 91.38                              | 91.38  | -   | 93.35                                       | 913.80                              | 1                                 | 1  | 22.14                           |
| RU000A0ZYUW3                            | ГазпромКБ2                              | об          | 4B02-02-36400-R  |               |               |             |                |                                      | 96.40                              | 96.40  | -   | 81.76                                       | 0.00                                | 0                                 | 0  | 22.14                           |
| RU000A0ZYUY9                            | ГазпромКБ3                              | об          | 4B02-03-36400-R  |               |               |             |                |                                      | 94.23                              | 94.23  | 94.26                                       | 94.65                                       | 0.00                                | 0                                 | 0  | 22.14                           |
| RU000A0ZYV04                            | ГазпромКБ4                              | об          | 4B02-04-36400-R  | 94.10         | 94.10         | 94.10       | 94.10          | 94.10                                | 94.10                              | 94.10  | -   | 93.40                                       | 16 938.00                           | 18                                | 1  | 22.14                           |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 99.47         | 99.47         | 98.81       | 99.09          | 99.08                         | 99.09                        | 99.09                                    | 99.08                                 | 99.08                                 | 2 106 345.30                     | 2 126                       | 266                               | 30.72                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |               |               |             |                |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.72                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |               |               |             |                |                               | 90.20                        | 90.20                                    | -                                     | 90.20                                 | 0.00                             | 0                           | 0                                 | 36.23                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |               |               |             |                |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.42                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |               |               |             |                |                               | 88.20                        | 88.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   |               |               |             |                |                               | 99.90                        | 99.90                                    | -                                     | 98.89                                 | 0.00                             | 0                           | 0                                 | 14.22                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 99.47         | 100.00        | 99.47       | 99.75          | 99.93                         | 99.75                        | 99.75                                    | 99.93                                 | 99.93                                 | 5 278 344.10                     | 5 282                       | 113                               | 33.84                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.00                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.08                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.15                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 97.90         | 97.90         | 93.49       | 93.65          | 93.65                         | 93.65                        | 93.65                                    | 93.65                                 | 93.65                                 | 46 742 626.40                    | 49 914                      | 21                                | 9.69                         |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 97.30         | 97.30         | 97.20       | 97.30          | 97.29                         | 97.30                        | 97.30                                    | 97.29                                 | 97.29                                 | 10 554 217.80                    | 10 848                      | 42                                | 10.27                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 100.50        | 101.52        | 100.49      | 100.73         | 100.50                        | 100.74                       | 100.74                                   | 100.50                                | 100.50                                | 4 784 842.90                     | 4 761                       | 12                                | 35.22                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 100.61        | 100.61        | 100.00      | 100.02         | 100.31                        | 100.04                       | 100.04                                   | 100.31                                | 100.31                                | 816 493.30                       | 814                         | 24                                | 35.22                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 101.04        | 101.04        | 97.56       | 99.68          | 99.84                         | 99.68                        | 99.68                                    | -                                     | 97.07                                 | 19 968.00                        | 20                          | 13                                | 37.07                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.17                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 99.43         | 99.44         | 95.26       | 97.30          | 97.30                         | 97.30                        | 97.30                                    | 97.30                                 | 97.30                                 | 2 896 757.20                     | 2 977                       | 31                                | 15.61                        |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 94.89         | 94.89         | 92.52       | 93.41          | 93.40                         | 93.41                        | 93.41                                    | -                                     | 92.74                                 | 423 085.30                       | 453                         | 11                                | 4.54                         |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |               |               |             |                |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.92                        |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.19                         |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 92.98         | 93.38         | 92.52       | 93.30          | 93.17                         | 93.30                        | 93.30                                    | 93.17                                 | 93.17                                 | 6 166 958.40                     | 6 619                       | 202                               | 8.71                         |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |               |               |             |                |                               | 98.73                        | 98.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |               |               |             |                |                               | 109.03                       | 109.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.42                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |               |               |             |                |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.86                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.77                        |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |               |               |             |                |                               | 99.54                        | 99.54                                    | -                                     | 99.55                                 | 0.00                             | 0                           | 0                                 | 8.19                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  | 100.00        | 100.00        | 99.86       | 100.00         | 99.95                         | 100.00                       | 100.00                                   | -                                     | -                                     | 2 998.60                         | 3                           | 3                                 | 21.91                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  | 93.26         | 97.75         | 93.26       | 97.75          | 97.52                         | 97.72                        | 97.72                                    | -                                     | -                                     | 62 413.00                        | 64                          | 6                                 | 20.23                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 98.90         | 98.90         | 98.70       | 98.90          | 98.89                         | 98.90                        | 98.90                                    | 98.89                                 | 98.89                                 | 1 709 777.70                     | 1 729                       | 28                                | 31.83                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 97.90         | 99.99         | 97.45       | 98.45          | 98.89                         | 98.45                        | 98.45                                    | -                                     | 97.27                                 | 48 454.30                        | 49                          | 17                                | 31.62                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 98.49         | 98.49         | 98.20       | 98.20          | 98.24                         | 98.21                        | 98.21                                    | -                                     | 98.44                                 | 126 727.60                       | 129                         | 16                                | 5.59                         |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.01                        |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-001P                                  | 95.78         | 95.88         | 95.40       | 95.54          | 95.51                         | 95.54                        | 95.54                                    | -                                     | 95.32                                 | 345 729.10                       | 362                         | 34                                | 12.57                        |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-002P                                  | 96.22         | 97.00         | 96.22       | 96.80          | 96.98                         | 96.81                        | 96.81                                    | -                                     | 97.06                                 | 416 052.30                       | 429                         | 12                                | 29.40                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.18                         |
| RU000A103RY2                         | ИнтЛиз1P02                           | об          | 4B02-02-00380-R-001P                                  | 92.84         | 94.41         | 92.79       | 94.10          | 93.43                         | 94.10                        | 94.10                                    | -                                     | 87.77                                 | 22 423.60                        | 24                          | 11                                | 21.16                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.80                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  | 99.10         | 99.15         | 99.10       | 99.15          | 99.10                         | 99.15                        | 99.15                                    | 99.06                                 | 99.05                                 | 209 106.50                       | 211                         | 3                                 | 6.70                         |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 100.99        | 100.99        | 99.10       | 99.13          | 99.26                         | 99.13                        | 99.13                                    | -                                     | 99.05                                 | 52 605.20                        | 53                          | 6                                 | 6.70                         |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.52                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.45                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.00                         |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.00                         |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 98.54        | 99.10      | 98.54    | 99.10       | 99.03                         | 99.10                        | 99.10                                    | 99.09                                 | 99.09                                 | 7 922.40                         | 8                           | 4                                 | 6.70                         |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  | 100.46       | 100.46     | 99.50    | 100.00      | 99.71                         | 100.00                       | 100.00                                   | 99.71                                 | 99.71                                 | 766 745.40                       | 769                         | 24                                | 50.55                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIRO   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.16                         |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 95.74        | 96.78      | 95.74    | 96.29       | 96.24                         | 96.29                        | 96.29                                    | 96.24                                 | 96.24                                 | 2 036 438.40                     | 2 116                       | 158                               | 11.00                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 93.92        | 94.39      | 93.50    | 94.16       | 93.83                         | 94.16                        | 94.16                                    | 93.83                                 | 93.83                                 | 1 361 532.70                     | 1 451                       | 176                               | 7.77                         |
| RU000A0ZYC98                         | МерафонБ1Р3                          | об          | 4B02-03-00822-J-001P                                  | 99.26        | 99.45      | 99.26    | 99.40       | 99.28                         | 99.40                        | 99.40                                    | 99.28                                 | 99.28                                 | 879 630.30                       | 886                         | 32                                | 15.48                        |
| RU000A1006G4                         | Мерафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 96.51        | 101.99     | 96.51    | 101.99      | 101.28                        | 101.96                       | 101.96                                   | -                                     | 101.79                                | 16 204.70                        | 16                          | 5                                 | 22.68                        |
| RU000A1006H2                         | Мерафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.68                        |
| RU000A1009A1                         | Мерафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.85                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 90.01        | 93.80      | 85.05    | 93.80       | 89.77                         | 93.80                        | 93.80                                    | 89.69                                 | 89.84                                 | 1 008 093.00                     | 1 123                       | 6                                 | 10.97                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 91.07        | 91.07      | 89.00    | 90.13       | 89.45                         | 90.13                        | 90.13                                    | 89.45                                 | 89.45                                 | 3 826 771.60                     | 4 278                       | 22                                | 22.61                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.47                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.37                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                               | 86.05                        | 86.05                                    | -                                     | 88.60                                 | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 98.99                        | 98.99                                    | 98.30                                 | 98.30                                 | 0.00                             | 0                           | 0                                 | 28.92                        |
| RU000A0JTLL9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 98.29                                 | 0.00                             | 0                           | 0                                 | 28.92                        |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  | 96.02        | 96.64      | 95.81    | 96.30       | 95.97                         | 96.30                        | 96.30                                    | 95.97                                 | 95.97                                 | 2 888 722.90                     | 3 010                       | 87                                | 26.83                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  |              |            |          |             |                               | 100.49                       | 100.49                                   | -                                     | 98.52                                 | 0.00                             | 0                           | 0                                 | 24.88                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 98.53                        | 98.53                                    | 96.70                                 | 96.70                                 | 0.00                             | 0                           | 0                                 | 10.89                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  | 97.99        | 97.99      | 97.90    | 97.90       | 97.91                         | 97.91                        | 97.91                                    | -                                     | 95.70                                 | 117 488.10                       | 120                         | 4                                 | 6.15                         |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 95.70        | 95.70      | 95.70    | 95.70       | 95.70                         | 95.70                        | 95.70                                    | -                                     | 92.42                                 | 5 742.00                         | 6                           | 2                                 | 23.36                        |
| RU000A100ZF0                         | МРСКуР БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 99.07                        | 99.07                                    | -                                     | 97.68                                 | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A100ZD5                         | МРСКуР БО4                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | 96.16                                 | 0.00                             | 0                           | 0                                 | 9.40                         |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  | 91.79        | 91.80      | 91.23    | 91.80       | 91.49                         | 91.72                        | 91.72                                    | 91.49                                 | 91.49                                 | 8 231 872.40                     | 8 998                       | 308                               | 18.40                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.56                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.61                         |
| RU000A103QQ0                         | НКНХ 1Р-02                           | об          | 4B02-02-00096-A-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.87                        |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-001P                                  | 96.08        | 96.08      | 94.27    | 95.05       | 95.03                         | 95.03                        | 95.03                                    | 95.03                                 | 95.03                                 | 2 274 097.30                     | 2 393                       | 215                               | 3.36                         |
| RU000A103133                         | Новотр 1Р2                           | об          | 4B02-02-12414-F-001P                                  | 94.86        | 95.02      | 94.01    | 94.61       | 94.81                         | 94.61                        | 94.61                                    | 94.81                                 | 94.81                                 | 1 830 733.50                     | 1 931                       | 90                                | 13.79                        |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-001P                                  | 95.98        | 96.70      | 95.65    | 95.70       | 95.99                         | 95.70                        | 95.70                                    | 95.99                                 | 95.99                                 | 1 204 654.80                     | 1 255                       | 159                               | 15.39                        |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-002P                                  |              |            |          |             |                               | 96.20                        | 96.20                                    | 95.70                                 | 96.06                                 | 0.00                             | 0                           | 0                                 | 24.26                        |
| RU000A102M94                         | ОГК-2 3Р01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.13                        |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-001P                                  | 95.99        | 96.00      | 95.57    | 95.98       | 95.97                         | 95.98                        | 95.98                                    | -                                     | 94.95                                 | 67 178.20                        | 70                          | 10                                | 8.22                         |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  | 72.75        | 72.75      | 72.75    | 72.75       | 72.75                         | 72.75                        | 72.75                                    | -                                     | 71.57                                 | 8 730.00                         | 12                          | 3                                 | 0.02                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                               | 74.25                        | 74.25                                    | 72.23                                 | 72.73                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 99.41        | 99.78      | 99.40    | 99.74       | 99.46                         | 99.74                        | 99.74                                    | -                                     | 99.58                                 | 30 833.20                        | 31                          | 10                                | 32.89                        |
| RU000A100XR0                         | ПИК К 1Р1                            | об          | 4B02-01-00464-R-001P                                  | 98.35        | 98.35      | 98.35    | 98.35       | 98.35                         | 98.35                        | 98.35                                    | -                                     | -                                     | 425.86                           | 1                           | 1                                 | 16.07                        |
| RU000A1016Z3                         | ПИК К 1Р2                            | об          | 4B02-02-00464-R-001P                                  | 95.89        | 97.00      | 95.89    | 96.47       | 96.67                         | 96.47                        | 96.47                                    | 96.67                                 | 96.67                                 | 3 455 822.60                     | 3 575                       | 293                               | 0.00                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 97.53        | 97.53      | 96.90    | 97.11       | 96.97                      | 97.11                        | 97.11                                    | 96.97                                 | 96.97                                 | 5 661 958.50                     | 5 839                       | 146                               | 15.61                        |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  | 98.19        | 98.19      | 96.71    | 97.04       | 97.14                      | 97.04                        | 97.04                                    | 97.14                                 | 97.14                                 | 2 185 751.10                     | 2 250                       | 177                               | 16.85                        |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 90.09        | 91.00      | 89.73    | 90.26       | 90.57                      | 90.26                        | 90.26                                    | 90.57                                 | 90.57                                 | 4 356 559.40                     | 4 810                       | 242                               | 22.71                        |
| RU000A104735                         | Пионер 1P6                           | об          | 4B02-06-67750-H-001P                                  | 95.98        | 96.74      | 94.04    | 96.11       | 95.26                      | 96.11                        | 96.11                                    | 95.26                                 | 95.26                                 | 947 859.60                       | 995                         | 73                                | 1.93                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 82.78        | 84.18      | 82.78    | 83.65       | 82.92                      | 83.65                        | 83.65                                    | -                                     | 81.89                                 | 50 583.30                        | 61                          | 10                                | 0.14                         |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 66.03        | 69.07      | 66.03    | 69.07       | 67.04                      | 69.07                        | 69.07                                    | -                                     | 58.90                                 | 2 011.30                         | 3                           | 2                                 | 0.03                         |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |              |            |          |             |                            | 87.80                        | 87.80                                    | -                                     | 81.13                                 | 0.00                             | 0                           | 0                                 | 14.96                        |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-001P                                  | 92.52        | 92.52      | 92.52    | 92.52       | 92.52                      | 92.52                        | 92.52                                    | 92.48                                 | 93.14                                 | 925.20                           | 1                           | 1                                 | 21.66                        |
| RU000A104V75                         | ПочтаР2P01                           | об          | 4B02-01-16643-A-002P                                  | 106.30       | 106.30     | 104.51   | 104.70      | 106.00                     | 104.70                       | 104.70                                   | 105.41                                | 105.41                                | 2 008 131.40                     | 1 905                       | 20                                | 2.19                         |
| RU000A102E52                         | ПочтаР51P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                            | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.80                         |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.40                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 94.99        | 95.00      | 94.54    | 94.80       | 94.89                      | 94.80                        | 94.80                                    | 94.89                                 | 94.89                                 | 891 944.20                       | 940                         | 85                                | 7.40                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  |              |            |          |             |                            | 94.99                        | 94.99                                    | -                                     | 96.03                                 | 0.00                             | 0                           | 0                                 | 11.52                        |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 102.27       | 102.27     | 98.54    | 99.08       | 99.28                      | 99.50                        | 99.50                                    | -                                     | 99.61                                 | 53 608.90                        | 54                          | 25                                | 34.21                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.42                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                            | 88.60                        | 88.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 93.00        | 93.59      | 93.00    | 93.28       | 93.16                      | 93.28                        | 93.28                                    | -                                     | 93.45                                 | 245 937.00                       | 264                         | 35                                | 6.84                         |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  | 100.75       | 100.75     | 100.75   | 100.75      | 100.75                     | 100.75                       | 100.75                                   | -                                     | 98.60                                 | 60 450.00                        | 60                          | 1                                 | 32.97                        |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 92.48        | 92.50      | 90.25    | 91.36       | 91.52                      | 91.46                        | 91.46                                    | -                                     | 91.56                                 | 346 844.60                       | 379                         | 60                                | 10.87                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.05                        |
| RU000A104SX0                         | РЖД 1P-24R                           | об          | 4B02-24-65045-D-001P                                  |              |            |          |             |                            | 100.25                       | 100.25                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 13.01                        |
| RU000A104SY8                         | РЖД 1P-25R                           | об          | 4B02-25-65045-D-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.01                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.52                         |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 96.95        | 97.97      | 95.95    | 97.97       | 96.96                      | 97.97                        | 97.97                                    | -                                     | 94.03                                 | 2 908.70                         | 3                           | 3                                 | 16.35                        |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 97.00        | 97.00      | 96.08    | 96.96       | 96.80                      | 96.97                        | 96.97                                    | -                                     | 97.04                                 | 108 415.00                       | 112                         | 25                                | 33.55                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 96.17        | 97.11      | 96.17    | 96.33       | 96.37                      | 96.33                        | 96.33                                    | -                                     | 96.36                                 | 194 666.00                       | 202                         | 32                                | 31.40                        |
| RU000A0JUT85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 95.50        | 95.68      | 95.50    | 95.68       | 95.66                      | 95.68                        | 95.68                                    | 95.67                                 | 95.67                                 | 22 000.90                        | 23                          | 3                                 | 14.53                        |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 88.01        | 93.64      | 88.01    | 93.64       | 90.64                      | 93.64                        | 93.64                                    | -                                     | 94.26                                 | 59 824.70                        | 66                          | 9                                 | 5.36                         |
| RU000A100UU0                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      | 99.16        | 99.44      | 99.15    | 99.44       | 99.20                      | 99.42                        | 99.42                                    | -                                     | 99.07                                 | 31 744.50                        | 32                          | 9                                 | 16.77                        |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-001P                                  | 94.71        | 95.89      | 94.06    | 95.89       | 94.90                      | 95.79                        | 95.79                                    | -                                     | 95.86                                 | 50 297.90                        | 53                          | 14                                | 9.08                         |
| RU000A1030Y7                         | РН БАНК1P8                           | об          | 4B02-08-00170-B-001P                                  | 93.60        | 96.99      | 93.25    | 96.99       | 95.53                      | 96.87                        | 96.87                                    | -                                     | 97.43                                 | 27 704.60                        | 29                          | 6                                 | 10.95                        |
| RU000A103NY1                         | РН БАНК1P9                           | об          | 4B02-09-00170-B-001P                                  | 93.51        | 95.20      | 93.50    | 95.09       | 94.36                      | 95.09                        | 95.09                                    | -                                     | 94.69                                 | 115 123.60                       | 122                         | 18                                | 20.43                        |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      | 102.79       | 102.79     | 95.40    | 99.64       | 99.55                      | 99.64                        | 99.64                                    | -                                     | 97.56                                 | 9 954.70                         | 10                          | 6                                 | 19.03                        |
| RU000A102F28                         | Росбанк2P8                           | об          | 4B02-07-02272-B-002P                                  | 98.20        | 98.47      | 95.89    | 98.00       | 97.70                      | 98.07                        | 98.07                                    | -                                     | 97.97                                 | 301 880.70                       | 309                         | 35                                | 2.45                         |
| RU000A103DU0                         | Росбанк2P9                           | об          | 4B02-08-02272-B-002P                                  | 94.11        | 97.99      | 94.11    | 97.00       | 97.43                      | 97.00                        | 97.00                                    | -                                     | 98.42                                 | 190 967.80                       | 196                         | 31                                | 32.07                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                            | 98.10                        | 98.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.76                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                            | 97.99                        | 97.99                                    | 97.60                                 | 97.60                                 | 0.00                             | 0                           | 0                                 | 31.76                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  | 71.95        | 71.95      | 71.95    | 71.95       | 71.95                      | 71.95                        | 71.95                                    | -                                     | -                                     | 719.50                           | 1                           | 1                                 | 0.77                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                            | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.78                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                            | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.39                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVUY9                         | РосбанкБО8                           | об          | 4B020803338B  | 84.99        | 84.99      | 84.99    | 84.99       | 84.99                         | 84.99                        | 84.99                                    | -                                     | -                                     | 8 499.00                         | 10                          | 1                                 | 1.53                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 102.50       | 102.50     | 102.50   | 102.50      | 102.50                        | 102.50                       | 102.50                                   | -                                     | -                                     | 2 050.00                         | 5                           | 1                                 | 10.52                        |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.47                        |
| RU000A0JWUB5                         | РосбнБО12                            | об          | 4B021203338B  |              |            |          |             |                               | 59.10                        | 59.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.14                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 99.18                                 | 0.00                             | 0                           | 0                                 | 0.66                         |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 98.48        | 102.55     | 98.48    | 100.03      | 99.49                         | 100.03                       | 100.03                                   | 99.50                                 | 99.50                                 | 1 998 838.30                     | 2 009                       | 9                                 | 0.66                         |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  | 99.77        | 100.92     | 98.04    | 100.92      | 100.05                        | 100.38                       | 100.38                                   | -                                     | 99.81                                 | 75 034.10                        | 75                          | 15                                | 41.92                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.29                        |
| RU000A103FC3                         | Роснфт2Р11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             |                               | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 283.75                       |
| RU000A0JV235                         | РоснфтБО10                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV243                         | РоснфтБО11                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                               | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV250                         | РоснфтБО12                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                               | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV268                         | РоснфтБО13                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV227                         | РоснфтБО14                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV1W5                         | РоснфтБО2                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                               | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV1X3                         | РоснфтБО3                            | об          | 4B02-03-00122-A                                       | 101.79       | 102.19     | 101.50   | 101.50      | 101.82                        | 101.50                       | 101.50                                   | -                                     | 100.08                                | 4 072.70                         | 4                           | 3                                 | 3.35                         |
| RU000A0JV1Y1                         | РоснфтБО4                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                               | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV201                         | РоснфтБО8                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.35                         |
| RU000A0JV219                         | РоснфтБО9                            | об          | 4B02-09-00122-A                                       | 102.48       | 102.48     | 100.52   | 102.38      | 101.80                        | 102.38                       | 102.38                                   | -                                     | 100.03                                | 12 216.30                        | 12                          | 6                                 | 3.35                         |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 99.76        | 100.39     | 99.08    | 100.39      | 99.50                         | 100.39                       | 100.39                                   | -                                     | 99.73                                 | 74 628.70                        | 75                          | 25                                | 35.73                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                               | 89.70                        | 89.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.55                         |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                               | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.44                         |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                               | 98.68                        | 98.68                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.84                         |
| RU000A0JVVY8                         | РОСЭКСИМБ1                           | об          | 40102790B   | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                         | 99.40                        | 99.40                                    | -                                     | -                                     | 994.00                           | 1                           | 1                                 | 7.39                         |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       | 97.13        | 97.13      | 97.11    | 97.11       | 97.11                         | 97.11                        | 97.11                                    | -                                     | 98.56                                 | 35 931.80                        | 37                          | 6                                 | 22.59                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       | 98.08        | 98.09      | 98.08    | 98.09       | 98.08                         | 98.08                        | 98.08                                    | -                                     | 97.22                                 | 4 904.10                         | 5                           | 2                                 | 22.59                        |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 99.65        | 99.65      | 99.62    | 99.62       | 99.63                         | 99.63                        | 99.63                                    | -                                     | 99.08                                 | 6 974.30                         | 7                           | 4                                 | 13.20                        |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | 96.95                                 | 97.47                                 | 0.00                             | 0                           | 0                                 | 19.71                        |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  | 95.55        | 95.55      | 95.55    | 95.55       | 95.55                         | 95.55                        | 95.55                                    | 95.55                                 | 95.55                                 | 19 074 646.50                    | 19 963                      | 146                               | 8.52                         |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  | 98.79        | 98.80      | 98.79    | 98.80       | 98.80                         | 98.80                        | 98.80                                    | -                                     | 96.17                                 | 14 819.90                        | 15                          | 3                                 | 1.86                         |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       |              |            |          |             |                               | 98.92                        | 98.92                                    | -                                     | 95.85                                 | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   | 98.75        | 98.75      | 98.75    | 98.75       | 98.51                         | 98.75                        | 98.75                                    | -                                     | 98.28                                 | 6 912.50                         | 7                           | 2                                 | 9.21                         |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 102.75       | 103.45     | 101.20   | 103.45      | 102.82                        | 103.45                       | 103.45                                   | -                                     | 102.63                                | 30 845.20                        | 30                          | 11                                | 24.99                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.73                        |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 96.04                                 | 8 955.00                         | 9                           | 1                                 | 8.09                         |
| RU000A101129                         | РСХБ БО1R                            | об          | 4B021503349B001P                                      | 98.37        | 99.16      | 98.37    | 98.61       | 98.62                         | 98.66                        | 98.66                                    | 98.62                                 | 98.62                                 | 5 167 467.90                     | 5 240                       | 39                                | 2.77                         |
| RU000A101DD0                         | РСХБ БО2RP                           | об          | 4B021703349B001P                                      | 98.39        | 98.39      | 98.39    | 98.39       | 98.39                         | 98.39                        | 98.39                                    | -                                     | 97.77                                 | 983.90                           | 1                           | 1                                 | 3.98                         |
| RU000A1011R1                         | РСХБ БО10P                           | об          | 4B021603349B001P                                      | 96.89        | 96.90      | 96.80    | 96.80       | 96.90                         | 96.81                        | 96.81                                    | -                                     | 97.27                                 | 70 734.80                        | 73                          | 8                                 | 6.33                         |
| RU000A0JUW31                         | РСХБ БО13                            | об          | 4B021303349B  |              |            |          |             |                               | 101.43                       | 101.43                                   | 98.85                                 | 98.87                                 | 0.00                             | 0                           | 0                                 | 15.21                        |
| RU000A0JUW72                         | РСХБ БО14                            | об          | 4B021403349B  |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | 98.52                                 | 0.00                             | 0                           | 0                                 | 14.60                        |
| RU000A0JV3R1                         | РСХБ БО15                            | об          | 4B021503349B  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 10 000.00                        | 10                          | 1                                 | 12.92                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV987                         | РСХБ БО17                            | об          | 4B021703349B  |              |            |          |             |                            | 108.16                       | 108.16                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.03                         |
| RU000A0ZZPZ3                         | РСХБ БО-6P                           | об          | 4B020603349B001P                                      | 99.64        | 99.65      | 99.49    | 99.64       | 99.54                      | 99.64                        | 99.64                                    | 99.54                                 | 99.54                                 | 520 578.90                       | 523                         | 14                                | 15.04                        |
| RU000A0JV805                         | РСХБ БО8                             | об          | 4B020803349B  |              |            |          |             |                            | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.48                         |
| RU000A0JVVWB3                        | РСХБ БО9                             | об          | 4B020903349B  |              |            |          |             |                            | 97.25                        | 97.25                                    | -                                     | 96.48                                 | 0.00                             | 0                           | 0                                 | 10.36                        |
| RU000A101780                         | РСЗКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                            | 86.35                        | 86.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.22                        |
| RU000A101T56                         | РСЗКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                            | 95.70                        | 95.70                                    | 94.53                                 | 94.53                                 | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A101UE2                         | РСЗКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                            | 71.20                        | 71.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.93                        |
| RU000A100BB0                         | РУСАБрБ1P1                           | об          | 4B02-01-20075-F-001P                                  | 102.47       | 102.48     | 100.04   | 100.85      | 101.45                     | 100.97                       | 100.97                                   | -                                     | 101.64                                | 100 643.10                       | 99                          | 18                                | 22.36                        |
| RU000A100KL0                         | РУСАБрБ1P2                           | об          | 4B02-02-20075-F-001P                                  | 98.71        | 98.89      | 98.35    | 98.70       | 98.36                      | 98.70                        | 98.70                                    | 98.36                                 | 98.36                                 | 2 505 161.30                     | 2 547                       | 22                                | 33.46                        |
| RU000A100TF3                         | РУСАБрБ1P3                           | об          | 4B02-03-20075-F-001P                                  | 99.52        | 99.56      | 99.30    | 99.41       | 99.30                      | 99.41                        | 99.41                                    | 99.30                                 | 99.30                                 | 897 715.70                       | 904                         | 19                                | 21.92                        |
| RU000A1011C3                         | РУСАБрБ1P4                           | об          | 4B02-04-20075-F-001P                                  | 98.55        | 98.84      | 98.08    | 98.41       | 98.57                      | 98.29                        | 98.29                                    | 98.57                                 | 98.57                                 | 1 358 321.10                     | 1 378                       | 75                                | 6.94                         |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 97.07        | 97.14      | 96.65    | 96.75       | 96.71                      | 96.76                        | 96.76                                    | -                                     | 96.78                                 | 477 772.00                       | 494                         | 46                                | 1.42                         |
| RU000A102TT0                         | РусАква1P1                           | об          | 4B02-01-04461-D-001P                                  | 97.19        | 99.01      | 96.70    | 97.50       | 97.55                      | 97.50                        | 97.50                                    | 97.55                                 | 97.55                                 | 6 447 184.70                     | 6 609                       | 339                               | 25.51                        |
| RU000A0ZYGY60                        | СаратОбл17                           | об          | RU35001SAR0   | 98.20        | 98.20      | 97.30    | 97.64       | 97.69                      | 97.64                        | 97.64                                    | 97.69                                 | 97.69                                 | 548 041.70                       | 561                         | 67                                | 4.66                         |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 98.54        | 99.39      | 98.54    | 99.08       | 99.03                      | 99.08                        | 99.08                                    | -                                     | 98.88                                 | 261 433.50                       | 264                         | 79                                | 16.83                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.77                        |
| RU000A101D13                         | Сережа1P1R                           | об          | 4B02-01-00520-R-001P                                  | 97.89        | 98.50      | 97.73    | 98.16       | 97.99                      | 98.17                        | 98.17                                    | 97.99                                 | 97.99                                 | 6 677 354.20                     | 6 814                       | 354                               | 27.04                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | 94.54                                 | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A101Q59                         | СибурХ Б02                           | об          | 4B02-02-65134-D                                       |              |            |          |             |                            | 98.31                        | 98.31                                    | -                                     | 96.71                                 | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A103DS4                         | СибурХ Б03                           | об          | 4B02-03-65134-D                                       | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | -                                     | 93.04                                 | 9 800.00                         | 10                          | 1                                 | 32.49                        |
| RU000A103T21                         | СибурХБ004                           | об          | 4B02-04-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T39                         | СибурХБ005                           | об          | 4B02-05-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T47                         | СибурХБ006                           | об          | 4B02-06-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T62                         | СибурХБ007                           | об          | 4B02-07-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T70                         | СибурХБ008                           | об          | 4B02-08-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T96                         | СибурХБ009                           | об          | 4B02-09-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103TA8                         | СибурХБ010                           | об          | 4B02-10-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103TC4                         | СибурХБ011                           | об          | 4B02-11-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103TB6                         | СибурХБ012                           | об          | 4B02-12-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T88                         | СибурХБ013                           | об          | 4B02-13-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A103T54                         | СибурХБ014                           | об          | 4B02-14-65134-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 596.05                       |
| RU000A1008J4                         | Систем1P10                           | об          | 4B02-10-01669-A-001P                                  | 99.46        | 99.94      | 99.46    | 99.67       | 99.76                      | 99.69                        | 99.69                                    | 99.76                                 | 99.76                                 | 8 896 750.80                     | 8 918                       | 270                               | 20.34                        |
| RU000A100N12                         | Систем1P11                           | об          | 4B02-11-01669-A-001P                                  | 97.22        | 98.85      | 97.22    | 98.50       | 98.41                      | 98.50                        | 98.50                                    | 98.41                                 | 98.41                                 | 7 725 457.40                     | 7 850                       | 831                               | 36.57                        |
| RU000A101012                         | Систем1P12                           | об          | 4B02-12-01669-A-001P                                  | 94.28        | 94.28      | 93.42    | 93.48       | 93.70                      | 93.49                        | 93.49                                    | -                                     | 93.10                                 | 280 157.50                       | 299                         | 60                                | 9.25                         |
| RU000A101Q26                         | Систем1P13                           | об          | 4B02-13-01669-A-001P                                  | 93.36        | 93.41      | 92.49    | 92.99       | 92.99                      | 92.99                        | 92.99                                    | 92.99                                 | 92.99                                 | 4 788 793.90                     | 5 150                       | 32                                | 3.80                         |
| RU000A0ZYWU3                         | Система1P8                           | об          | 4B02-08-01669-A-001P                                  | 97.18        | 97.95      | 95.01    | 97.00       | 95.87                      | 97.11                        | 97.11                                    | -                                     | 96.72                                 | 181 190.10                       | 189                         | 76                                | 25.89                        |
| RU000A1005L6                         | Система1P9                           | об          | 4B02-09-01669-A-001P                                  | 102.39       | 102.40     | 100.81   | 101.06      | 101.61                     | 101.06                       | 101.06                                   | 101.61                                | 101.61                                | 585 256.20                       | 576                         | 89                                | 32.51                        |
| RU000A0JXN21                         | СистемБ1P6                           | об          | 4B02-06-01669-A-001P                                  | 105.31       | 105.33     | 103.01   | 103.01      | 104.52                     | 103.60                       | 103.60                                   | -                                     | 104.98                                | 152 600.80                       | 146                         | 44                                | 34.93                        |
| RU000A0ZYQY7                         | СистемБ1P7                           | об          | 4B02-07-01669-A-001P                                  | 90.61        | 91.05      | 88.30    | 90.99       | 90.48                      | 90.99                        | 90.99                                    | 90.48                                 | 90.48                                 | 7 403 906.00                     | 8 183                       | 187                               | 26.09                        |
| RU000A101T64                         | Славнеф1P1                           | об          | 4B02-01-00221-A-001P                                  |              |            |          |             |                            | 91.79                        | 91.79                                    | -                                     | 85.38                                 | 0.00                             | 0                           | 0                                 | 0.17                         |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | 95.60                                 | 0.00                             | 0                           | 0                                 | 19.67                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                               | 98.37                        | 98.37                                    | -                                     | 97.95                                 | 0.00                             | 0                           | 0                                 | 3.67                         |
| RU000A103PD0                         | Славнеф2P1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A103PG3                         | Славнеф2P2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A1043J1                         | Славнеф2P3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.42                         |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  | 94.51        | 96.87      | 94.21    | 96.32       | 95.80                         | 96.32                        | 96.32                                    | -                                     | 95.62                                 | 360 753.72                       | 443                         | 40                                | 8.76                         |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.89                         |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 81.96                                 | 0.00                             | 0                           | 0                                 | 6.28                         |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.83                         |
| RU000A1018M7                         | СОПФ ФПФ 1                           | об          | 4-01-00471-R-001P                                     |              |            |          |             |                               | 88.63                        | 88.63                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.43                        |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.18                        |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 105.02       | 113.84     | 105.00   | 109.90      | 107.89                        | 109.90                       | 109.90                                   | -                                     | 100.66                                | 14 634.64                        | 17                          | 7                                 | 24.24                        |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  | 95.31        | 95.33      | 94.99    | 94.99       | 95.10                         | 94.99                        | 94.99                                    | 95.10                                 | 95.10                                 | 1 848 743.50                     | 1 944                       | 40                                | 4.22                         |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  | 94.45        | 94.45      | 93.10    | 93.59       | 93.11                         | 93.60                        | 93.60                                    | 93.11                                 | 93.11                                 | 12 644 654.80                    | 13 581                      | 31                                | 33.37                        |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  | 99.58        | 99.94      | 99.34    | 99.91       | 99.47                         | 99.90                        | 99.90                                    | -                                     | 99.56                                 | 401 518.90                       | 1 755                       | 124                               | 2.93                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  | 99.40        | 99.46      | 98.50    | 99.20       | 99.23                         | 99.20                        | 99.20                                    | 99.23                                 | 99.23                                 | 6 740 905.20                     | 6 793                       | 63                                | 16.79                        |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  | 95.47        | 95.47      | 93.35    | 94.50       | 94.63                         | 94.50                        | 94.50                                    | 94.63                                 | 94.63                                 | 589 562.10                       | 623                         | 36                                | 13.04                        |
| RU000A103WQ8                         | СэтлГрБ1P4                           | об          | 4B02-04-36160-R-001P                                  | 95.00        | 95.85      | 94.75    | 94.75       | 95.07                         | 95.09                        | 95.09                                    | 95.07                                 | 95.07                                 | 744 384.10                       | 783                         | 31                                | 13.98                        |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  | 98.84        | 98.84      | 96.90    | 97.00       | 97.24                         | 97.00                        | 97.00                                    | -                                     | 98.00                                 | 78 761.80                        | 81                          | 7                                 | 14.05                        |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  | 98.40        | 99.49      | 98.37    | 98.50       | 98.57                         | 98.50                        | 98.50                                    | 98.57                                 | 98.57                                 | 562 817.10                       | 571                         | 47                                | 11.69                        |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  | 93.15        | 96.97      | 93.15    | 95.41       | 96.30                         | 95.41                        | 95.41                                    | 96.30                                 | 96.30                                 | 586 436.60                       | 609                         | 29                                | 13.35                        |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.86                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60.07                        |
| RU000A0ZYGf7                         | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.87                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.80                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 58.87                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  | 98.19        | 98.19      | 97.65    | 97.65       | 97.80                         | 97.65                        | 97.65                                    | -                                     | 98.07                                 | 376 527.60                       | 385                         | 12                                | 17.77                        |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  | 94.79        | 96.11      | 94.74    | 94.99       | 94.75                         | 94.99                        | 94.99                                    | 94.75                                 | 94.75                                 | 13 126 019.50                    | 13 853                      | 33                                | 4.90                         |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 97.80        | 97.98      | 97.25    | 97.98       | 97.85                         | 97.94                        | 97.94                                    | -                                     | 97.78                                 | 393 363.00                       | 402                         | 16                                | 12.88                        |
| RU000A0JXSf8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 96.41        | 97.24      | 96.41    | 97.24       | 96.83                         | 97.24                        | 97.24                                    | 96.54                                 | 96.54                                 | 1 936.50                         | 2                           | 2                                 | 3.96                         |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 99.97        | 99.97      | 98.75    | 98.99       | 98.84                         | 98.99                        | 98.99                                    | 98.75                                 | 98.74                                 | 22 733.00                        | 23                          | 7                                 | 9.67                         |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  | 94.00        | 95.99      | 94.00    | 95.99       | 95.00                         | 95.99                        | 95.99                                    | -                                     | 90.15                                 | 3 799.80                         | 4                           | 2                                 | 10.99                        |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  | 101.94       | 101.96     | 100.10   | 101.28      | 100.36                        | 101.30                       | 101.30                                   | -                                     | 100.98                                | 163 579.30                       | 163                         | 27                                | 33.60                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  | 94.07        | 94.38      | 93.20    | 93.20       | 93.57                         | 93.20                        | 93.20                                    | -                                     | 89.81                                 | 17 777.40                        | 19                          | 8                                 | 33.70                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  | 96.42        | 96.42      | 95.50    | 96.20       | 95.90                         | 96.20                        | 96.20                                    | 95.90                                 | 95.90                                 | 2 446 384.80                     | 2 551                       | 19                                | 3.51                         |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  | 93.96        | 93.96      | 89.48    | 91.57       | 92.24                         | 91.57                        | 91.57                                    | 92.24                                 | 92.24                                 | 774 796.60                       | 840                         | 47                                | 1.10                         |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  |              |            |          |             |                               | 97.89                        | 97.89                                    | -                                     | 96.59                                 | 0.00                             | 0                           | 0                                 | 30.78                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.89                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  | 99.88        | 99.88      | 99.25    | 99.32       | 99.49                         | 99.33                        | 99.33                                    | -                                     | 99.41                                 | 270 602.90                       | 272                         | 40                                | 27.88                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.57                        |
| RU000A103M36                         | ТрансФ1P07                           | об          | 4B02-07-50156-A-001P                                  | 86.47        | 86.47      | 84.81    | 85.20       | 85.15                         | 85.20                        | 85.20                                    | 85.15                                 | 85.15                                 | 1 647 616.30                     | 1 935                       | 112                               | 4.30                         |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103WM7                         | ТрансФ1P08                           | об          | 4B02-08-50156-A-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.94                        |
| RU000A0JVHN1                         | ТрансФБО39                           | об          | 4B02-14-50156-A                                       | 87.45         | 89.78         | 86.90       | 86.90          | 87.99                         | 86.91                        | 86.91                                    | -                                     | 78.64                                 | 6 159.50                         | 7                           | 7                                 | 1.63                         |
| RU000A0JVPS1                         | ТрансФБО40                           | об          | 4B02-15-50156-A                                       |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.49                        |
| RU000A0JVS36                         | ТрансФБО41                           | об          | 4B02-16-50156-A                                       |               |               |             |                |                               | 57.10                        | 57.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.84                        |
| RU000A0JWK90                         | ТрнфБО1P1                            | об          | 4B02-01-00206-A-001P                                  | 101.93        | 101.93        | 100.40      | 100.77         | 100.77                        | 100.77                       | 100.77                                   | -                                     | 100.78                                | 151 157.50                       | 150                         | 17                                | 3.25                         |
| RU000A0JWMS6                         | ТрнфБО1P2                            | об          | 4B02-02-00206-A-001P                                  |               |               |             |                |                               | 109.70                       | 109.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.89                        |
| RU000A0JWPW1                         | ТрнфБО1P3                            | об          | 4B02-03-00206-A-001P                                  | 100.32        | 100.78        | 100.20      | 100.27         | 100.31                        | 100.27                       | 100.27                                   | -                                     | 99.68                                 | 15 046.90                        | 15                          | 7                                 | 34.18                        |
| RU000A0JWVC1                         | ТрнфБО1P4                            | об          | 4B02-04-00206-A-001P                                  | 99.67         | 100.24        | 99.65       | 100.24         | 99.95                         | 100.23                       | 100.23                                   | -                                     | 99.81                                 | 27 985.70                        | 28                          | 7                                 | 19.36                        |
| RU000A0JXC24                         | ТрнфБО1P5                            | об          | 4B02-05-00206-A-001P                                  | 100.20        | 100.20        | 99.98       | 99.98          | 100.00                        | 99.98                        | 99.98                                    | -                                     | 100.02                                | 301 011.90                       | 301                         | 18                                | 34.97                        |
| RU000A0ZYJB0                         | Ульян.об17                           | об          | RU35001ULN0   | 96.76         | 97.74         | 96.55       | 97.20          | 96.72                         | 97.20                        | 97.20                                    | -                                     | 96.80                                 | 418 590.96                       | 541                         | 55                                | 3.02                         |
| RU000A0ZZ9W4                         | УрКаПБО4P                            | об          | 4B02-04-00296-A-001P                                  | 98.52         | 98.52         | 97.76       | 98.49          | 98.28                         | 98.47                        | 98.47                                    | 98.28                                 | 98.28                                 | 541 504.10                       | 551                         | 87                                | 1.05                         |
| RU000A101GZ6                         | УрКаПБО6P                            | об          | 4B02-06-00296-A-001P                                  | 93.85         | 93.85         | 92.90       | 92.96          | 93.01                         | 92.96                        | 92.96                                    | 93.01                                 | 93.01                                 | 9 162 194.10                     | 9 851                       | 88                                | 19.89                        |
| RU000A0JXQ28                         | ФПК 1P-01                            | об          | 4B02-01-55465-E-001P                                  |               |               |             |                |                               | 99.97                        | 99.97                                    | -                                     | 99.50                                 | 0.00                             | 0                           | 0                                 | 13.26                        |
| RU000A0ZYL7                          | ФПК 1P-02                            | об          | 4B02-02-55465-E-001P                                  | 99.44         | 100.00        | 98.51       | 98.51          | 99.65                         | 98.51                        | 98.51                                    | 99.05                                 | 99.05                                 | 106 627.50                       | 107                         | 5                                 | 38.43                        |
| RU000A0ZYX69                         | ФПК 1P-03                            | об          | 4B02-03-55465-E-001P                                  | 94.98         | 96.21         | 91.15       | 95.20          | 95.30                         | 95.20                        | 95.20                                    | -                                     | 94.41                                 | 7 623.80                         | 8                           | 4                                 | 20.71                        |
| RU000A0ZZRK1                         | ФПК 1P-04                            | об          | 4B02-04-55465-E-001P                                  |               |               |             |                |                               | 96.97                        | 96.97                                    | -                                     | 96.08                                 | 0.00                             | 0                           | 0                                 | 11.95                        |
| RU000A0ZZTL5                         | ФПК 1P-05                            | об          | 4B02-05-55465-E-001P                                  |               |               |             |                |                               | 98.90                        | 98.90                                    | 98.80                                 | 98.80                                 | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A100E88                         | ФПК 1P-06                            | об          | 4B02-06-55465-E-001P                                  | 98.91         | 99.62         | 98.91       | 99.62          | 98.97                         | 98.97                        | 98.97                                    | -                                     | 96.89                                 | 19 794.60                        | 20                          | 5                                 | 3.68                         |
| RU000A1012B3                         | ФПК 1P-07                            | об          | 4B02-07-55465-E-001P                                  | 89.99         | 91.40         | 89.99       | 91.40          | 90.70                         | 91.40                        | 91.40                                    | -                                     | 87.72                                 | 5 441.70                         | 6                           | 2                                 | 5.67                         |
| RU000A0ZYJ91                         | ФСК ЕЗС Б4                           | об          | 4B02-04-65018-D                                       | 97.71         | 97.92         | 94.11       | 97.87          | 96.89                         | 97.87                        | 97.87                                    | -                                     | 97.49                                 | 15 502.50                        | 16                          | 12                                | 2.92                         |
| RU000A0JT7T2                         | ФСК ЕЗС-21                           | об          | 4-21-65018-D  | 94.50         | 96.20         | 94.50       | 96.20          | 95.07                         | 96.20                        | 96.20                                    | -                                     | -                                     | 2 852.00                         | 3                           | 2                                 | 12.77                        |
| RU000A0JSQ58                         | ФСК ЕЗС-22                           | об          | 4-22-65018-D  | 100.06        | 100.15        | 100.05      | 100.15         | 100.07                        | 100.14                       | 100.14                                   | 100.14                                | 100.14                                | 20 013.00                        | 20                          | 6                                 | 41.8                         |

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



| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A104FX7                            | AAG-01                                  | об          | 4-01-00627-R   | 93.28         | 93.42         | 93.26       | 93.40          | 93.40                                | 93.40                              | 93.40  | 93.40                                       | 93.40                                       | 877 942.80                          | 940                               | 23   | 18.21                           |
| XS2183144810                            | ALFA-23 EU                              | об          |  |               |               |             |                |                                      | 103.1000                           | 103.1000   | -   | -   | 0.00                                | 0                                 | 0  | 17.53                           |
| XS2063279959                            | ALFA-30                                 | об          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | 85.2567                                     | 0.00                                | 0                                 | 0  | 566.17                          |
| XS1760786340                            | ALFA-perp2                              | об          |  |               |               |             |                |                                      | 89.0000                            | 89.0000  | -   | 86.0680                                     | 0.00                                | 0                                 | 0  | 495.99                          |
| XS1843441731                            | ALRS-24                                 | об          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 486.71                          |
| XS2010030919                            | ALRS-27                                 | об          |  |               |               |             |                |                                      | 72.1800                            | 72.1800  | -   | 92.1872                                     | 0.00                                | 0                                 | 0  | 835.77                          |
| XS1822383094                            | BCS 09/23                               | об          |  |               |               |             |                |                                      | 78.00                              | 78.00  | -   | 72.85                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2269286345                            | BCS GM11                                | об          |  |               |               |             |                |                                      | 103.10                             | 103.10   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2189376911                            | BCS GM15                                | об          |  |               |               |             |                |                                      | 91.00                              | 91.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2215497830                            | BCS GM18                                | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1713519012                            | BCS MICEX                               | об          |  |               |               |             |                |                                      | 128.42                             | 128.42   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1675776014                            | BCS PFGR                                | об          |  |               |               |             |                |                                      | 122.38                             | 122.38   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2420560869                            | BCS01/25                                | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2028880115                            | BCS06/24-7                              | об          |  |               |               |             |                |                                      | 68.05                              | 68.05  | -   | 61.29                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2296660454                            | BCS06/24-9                              | об          |  |               |               |             |                |                                      | 50.00                              | 50.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2143253495                            | BCS06/25-4                              | об          |  |               |               |             |                |                                      | 78.90                              | 78.90  | -   | 82.12                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2181436796                            | BCS06/25-5                              | об          |  |               |               |             |                |                                      | 60.50                              | 60.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2194483769                            | BCS06/25-7                              | об          |  |               |               |             |                |                                      | 72.00                              | 72.00  | -   | 80.69                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2212035690                            | BCS06/25-9                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | 76.19                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2417535650                            | BCS06/25-A                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2321680998                            | BCS07/26-2                              | об          |  |               |               |             |                |                                      | 96.70                              | 96.70  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2020622887                            | BCS08/22                                | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2361751204                            | BCS08/24                                | об          |  |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2336018374                            | BCS08/24-2                              | об          |  |               |               |             |                |                                      | 60.00                              | 60.00  | -   | 59.65                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2185963803                            | BCS10/25                                | об          |  |               |               |             |                |                                      | 69.99                              | 69.99  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | 53.40                              | 53.40  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | об          |  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 88.87                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | об          |  |               |               |             |                |                                      | 67.00                              | 67.00  | -   | 65.50                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | об          |  |               |               |             |                |                                      | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | об          |  |               |               |             |                |                                      | 75.00                              | 75.00  | -   | 78.15                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | об          |  |               |               |             |                |                                      | 77.36                              | 77.36  | -   | 70.19                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | об          |  |               |               |             |                |                                      | 70.41                              | 70.41  | -   | 69.07                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | об          |  |               |               |             |                |                                      | 48.63                              | 48.63  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | об          |  |               |               |             |                |                                      | 60.29                              | 60.29  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | об          |  |               |               |             |                |                                      | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | об          |  |               |               |             |                |                                      | 98.37                              | 98.37  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2206912847                            | BCSALORLV3                              | об          |  |               |               |             |                |                                      | 91.50                              | 91.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | об          |  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | об          |  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS1634369067                            | BLR-23                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 98.0552                                     | 0.00                                | 0                                 | 0  | 1 166.63                        |
| XS1634369224                            | BLR-27                                  | об          |  |               |               |             |                |                                      | 75.9098                            | 75.9098  | -   | 76.4680                                     | 0.00                                | 0                                 | 0  | 2 007.36                        |
| XS1760804184                            | BLR-30                                  | об          |  |               |               |             |                |                                      | 72.5000                            | 72.5000  | -   | 71.0000                                     | 0.00                                | 0                                 | 0  | 1 052.09                        |
| XS2120882183                            | BLR-31                                  | об          |  |               |               |             |                |                                      | 74.4000                            | 74.4000  | -   | 65.2191                                     | 0.00                                | 0                                 | 0  | 1 122.75                        |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                                 | 0  | 870.83                          |
| XS2392969395                            | CBOM Finan                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 858.57                          |
| XS1759801720                            | CBOM-23                                 | об          |  |               |               |             |                | 100.0000                             | 103.4648                           | 103.4648   | -   | 102.8905                                    | 0.00                                | 0                                 | 0  | 1 065.01                        |
| XS1964558339                            | CBOM-24                                 | об          |  |               |               |             |                |                                      | 88.8000                            | 88.8000  | -   | 99.6526                                     | 0.00                                | 0                                 | 0  | 1 919.85                        |
| XS1951067039                            | CBOM-24 EU                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 90.9712                                     | 0.00                                | 0                                 | 0  | 961.36                          |
| XS2099763075                            | CBOM-25                                 | об          |  |               |               |             |                |                                      | 87.9000                            | 87.9000  | -   | 78.7747                                     | 0.00                                | 0                                 | 0  | 1 013.71                        |
| XS2384475930                            | CBOM-26                                 | об          |  |               |               |             |                |                                      | 67.2667                            | 67.2667  | -   | 67.9687                                     | 0.00                                | 0                                 | 0  | 516.21                          |
| XS2281299763                            | CBOM-26 EU                              | об          |  |               |               |             |                |                                      | 73.0000                            | 73.0000  | -   | 81.7073                                     | 0.00                                | 0                                 | 0  | 729.64                          |
| XS1589106910                            | CBOM-27                                 | об          |  |               |               |             |                |                                      | 69.9999                            | 69.9999  | -   | 70.9001                                     | 0.00                                | 0                                 | 0  | 832.60                          |
| XS1601094755                            | CBOM-perp                               | об          |  |               |               |             |                |                                      | 100.9998                           | 100.9998   | -   | 95.2893                                     | 0.00                                | 0                                 | 0  | 492.62                          |
| XS2010044548                            | CHP-24                                  | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 613.75                          |
| XS1772800204                            | DME-23                                  | об          |  |               |               |             |                |                                      | 94.8300                            | 94.8300  | -   | 101.5708                                    | 0.00                                | 0                                 | 0  | 965.82                          |
| XS2278534099                            | DME-28                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 101.4100                                    | 0.00                                | 0                                 | 0  | 1 077.54                        |
| XS1961080501                            | EUCH-24                                 | об          |  |               |               |             |                |                                      | 104.3496                           | 104.3496   | -   | 103.7209                                    | 0.00                                | 0                                 | 0  | 802.47                          |
| XS1533915721                            | EVR-23                                  | об          |  |               |               |             |                |                                      | 95.1005                            | 95.1005  | -   | 97.1193                                     | 0.00                                | 0                                 | 0  | 724.56                          |
| XS1843443273                            | EVR-24                                  | об          |  |               |               |             |                |                                      | 98.4999                            | 98.4999  | -   | 101.3061                                    | 0.00                                | 0                                 | 0  | 607.80                          |
| XS1721463500                            | GAZ-24 EUR                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 93.8667                                     | 0.00                                | 0                                 | 0  | 748.72                          |
| XS2157526315                            | GAZ-25 EU2                              | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 95.4438                                     | 0.00                                | 0                                 | 0  | 292.10                          |
| XS1951084471                            | GAZ-26                                  | об          |  |               |               |             |                |                                      | 99.0000                            | 99.0000  | -   | 98.4211                                     | 0.00                                | 0                                 | 0  | 1 012.76                        |
| XS1795409082                            | GAZ-26 EUR                              | об          |  |               |               |             |                |                                      | 93.9000                            | 93.9000  | -   | 95.7024                                     | 0.00                                | 0                                 | 0  | 349.00                          |
| XS1585190389                            | GAZ-27                                  | об          |  |               |               |             |                |                                      | 99.9995                            | 99.9995  | -   | 99.8904                                     | 0.00                                | 0                                 | 0  | 643.72                          |
| XS2301292400                            | GAZ-27 EUR                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 86.2143                                     | 0.00                                | 0                                 | 0  | 287.31                          |
| XS2196334671                            | GAZ-27_2                                | об          |  |               |               |             |                | 86.6400                              | 88.1500                            | 88.1500  | -   | 90.5434                                     | 0.00                                | 0                                 | 0  | 789.78                          |
| XS0885736925                            | GAZ-28                                  | об          |  |               |               |             |                |                                      | 92.5000                            | 92.5000  | -   | 93.2417                                     | 0.00                                | 0                                 | 0  | 1 012.68                        |
| XS2291819980                            | GAZ-29                                  | об          |  |               |               |             |                |                                      | 66.7200                            | 66.7200  | -   | 70.0291                                     | 0.00                                | 0                                 | 0  | 645.62                          |
| XS2124187571                            | GAZ-30                                  | об          |  |               |               |             |                |                                      | 74.1001                            | 74.1001  | -   | 73.1127                                     | 0.00                                | 0                                 | 0  | 566.96                          |
| XS2363250833                            | GAZ-31                                  | об          |  |               |               |             |                |                                      | 70.0000                            | 70.0000  | -   | 82.2135                                     | 0.00                                | 0                                 | 0  | 838.15                          |
| XS2243636219                            | GAZ-perp E                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 79.3045                                     | 0.00                                | 0                                 | 0  | 885.60                          |
| XS2243631095                            | GAZ-perp U                              | об          |  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | 84.3000                                     | 0.00                                | 0                                 | 0  | 1 013.70                        |
| XS0191754729                            | GAZPR-34                                | об          |  |               |               |             |                |                                      | 109.9000                           | 109.9000   | -   | 101.9107                                    | 0.00                                | 0                                 | 0  | 642.89                          |
| XS0316524130                            | GAZPR-37                                | об          |  |               |               |             |                |                                      | 100.1000                           | 100.1000   | -   | 99.5585                                     | 0.00                                | 0                                 | 0  | 1 375.41                        |
| XS1589324075                            | GMKN-23                                 | об          |  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | 97.6008                                     | 0.00                                | 0                                 | 0  | 416.14                          |
| XS2069992258                            | GMKN-24                                 | об          |  |               |               |             |                |                                      | 90.3000                            | 90.3000  | -   | 96.2941                                     | 0.00                                | 0                                 | 0  | 251.56                          |
| XS2134628069                            | GMKN-25                                 | об          |  |               |               |             |                | 87.0000                              | 88.0000                            | 88.0000  | -   | 90.0195                                     | 0.00                                | 0                                 | 0  | 380.14                          |
| XS1577961516                            | GTLK-24                                 | об          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | 97.7833                                     | 0.00                                | 0                                 | 0  | 121.92                          |
| XS1713473608                            | GTLK-25                                 | об          |  |               |               |             |                |                                      | 89.2000                            | 89.2000  | -   | 86.1580                                     | 0.00                                | 0                                 | 0  | 547.30                          |
| XS2010044381                            | GTLK-26                                 | об          |  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | 84.4325                                     | 0.00                                | 0                                 | 0  | 918.29                          |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2131995958                            | GTLK-27                                 | оb          | 4B02-01-53817-H-001P   |               |               |             |                |                                      | 87.9824                            | 87.9824  | -   | 78.9095                                     | 0.00                                | 0                                 | 0  | 700.57                          |
| XS2249778247                            | GTLK-28                                 | оb          |  |               |               |             |                |                                      | 82.9000                            | 82.9000  | -   | 78.8363                                     | 0.00                                | 0                                 | 0  | 829.75                          |
| RU000A101XD8                            | iMT_FREE01                              | оb          |  | 60.53         | 61.79         | 59.90       | 60.00          | 60.49                                | 60.00                              | 60.00  | 60.49                                       | 60.49                                       | 2 702 598.70                        | 4 468                             | 479  | 43.59                           |
| RU000A102DK3                            | iMT-FREE02                              | оb          |  | 60.50         | 60.92         | 59.93       | 60.10          | 60.25                                | 60.16                              | 60.16  | 60.25                                       | 60.25                                       | 650 119.10                          | 1 079                             | 225  | 5.88                            |
| RU000A1049M2                            | iИнкаб5001                              | оb          |  | 98.16         | 98.48         | 96.00       | 97.33          | 96.51                                | 97.33                              | 97.33  | 96.51                                       | 96.51                                       | 1 821 076.80                        | 1 887                             | 78   | 28.48                           |
| RU000A102LB5                            | iПМЕДДМ1P1                              | оb          |  | 94.99         | 95.29         | 93.93       | 94.60          | 94.49                                | 94.47                              | 94.47  | 94.49                                       | 94.49                                       | 861 751.60                          | 912                               | 47   | 45.03                           |
| RU000A103G91                            | iПМЕДДМ1P2                              | оb          |  | 92.30         | 93.19         | 92.29       | 93.00          | 93.13                                | 93.07                              | 93.07  | -   | 92.81                                       | 327 819.50                          | 352                               | 55   | 35.73                           |
| RU000A101LV5                            | iСЛТ001P03                              | оb          |  | 99.84         | 99.84         | 99.50       | 99.50          | 99.62                                | 99.60                              | 99.60  | -   | 99.86                                       | 154 406.70                          | 155                               | 36   | 16.58                           |
| RU000A1029T9                            | iСЛТ001P04                              | оb          |  | 94.48         | 94.95         | 92.10       | 92.20          | 92.66                                | 92.20                              | 92.20  | 92.66                                       | 92.66                                       | 4 081 575.50                        | 4 405                             | 265  | 19.75                           |
| RU000A104US6                            | iYOM3 Б-4                               | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.68                            |
| RU000A100EV2                            | iYOM3 Б-П1                              | оb          |  | 93.43         | 93.44         | 93.43       | 93.44          | 93.44                                | 93.44                              | 93.44  | -   | 97.19                                       | 1 868.70                            | 2                                 | 2  | 0.36                            |
| RU000A102HU3                            | iYOM3 Б-П2                              | оb          |  | 95.50         | 95.50         | 95.50       | 95.50          | 95.50                                | 95.50                              | 95.50  | -   | 94.96                                       | 955.00                              | 1                                 | 1  | 0.00                            |
| RU000A102GY7                            | iХаdX1P01R                              | оb          |  | 94.74         | 94.74         | 94.04       | 94.60          | 94.51                                | 94.57                              | 94.57  | 94.51                                       | 94.51                                       | 740 927.30                          | 784                               | 178  | 0.35                            |
| RU000A1043L7                            | Kviku1P1                                | оb          |  | 85.40         | 86.00         | 84.77       | 86.00          | 85.28                                | 86.00                              | 86.00  | 85.28                                       | 85.28                                       | 646 391.80                          | 758                               | 112  | 8.71                            |
| XS0919504562                            | LUK-23                                  | оb          |  |               |               |             |                |                                      | 101.3000                           | 101.3000   | -   | -   | 0.00                                | 0                                 | 0  | 369.06                          |
| XS1514045886                            | LUK-26                                  | оb          |  |               |               |             |                |                                      | 100.8999                           | 100.8999   | -   | 97.2327                                     | 0.00                                | 0                                 | 0  | 323.92                          |
| XS2401571448                            | LUK-27                                  | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 217.59                          |
| XS2159874002                            | LUK-30                                  | оb          |  |               |               |             |                |                                      | 80.0000                            | 80.0000  | -   | 82.0209                                     | 0.00                                | 0                                 | 0  | 239.67                          |
| XS2401571521                            | LUK-31                                  | оb          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                                 | 0  | 279.75                          |
| XS2400040973                            | MI-28                                   | оb          |  |               |               |             |                |                                      | 93.5125                            | 93.5125  | -   | -   | 0.00                                | 0                                 | 0  | 283.68                          |
| XS1298447019                            | MMC-22                                  | оb          |  |               |               |             |                |                                      | 95.6100                            | 95.6100  | -   | 100.1231                                    | 0.00                                | 0                                 | 0  | 640.90                          |
| XS1843434959                            | MMK-24                                  | оb          |  |               |               |             |                |                                      | 92.0500                            | 92.0500  | -   | 100.1545                                    | 0.00                                | 0                                 | 0  | 13.88                           |
| XS0921331509                            | MTS-23                                  | оb          |  |               |               |             |                |                                      | 99.5000                            | 99.5000  | -   | 100.6761                                    | 0.00                                | 0                                 | 0  | 118.94                          |
| RU000A103WZ9                            | NexTouchB1                              | оb          |  | 94.40         | 94.40         | 93.10       | 93.40          | 93.71                                | 93.45                              | 93.45  | -   | 93.43                                       | 176 167.70                          | 188                               | 35   | 15.75                           |
| XS2060792236                            | NG-24                                   | оb          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 431.76                          |
| XS1405775617                            | NLMK-23                                 | оb          |  |               |               |             |                |                                      | 103.0000                           | 103.0000   | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| XS1577953174                            | NLMK-24                                 | оb          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 532.86                          |
| XS1843435337                            | NLMK-26                                 | оb          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | -   | 0.00                                | 0                                 | 0  | 111.81                          |
| XS0864383723                            | Novatek-22                              | оb          |  |               |               |             |                |                                      | 97.1667                            | 97.1667  | -   | 98.7000                                     | 0.00                                | 0                                 | 0  | 14.03                           |
| XS1533922933                            | PGIL-23                                 | оb          | 4B02-01-00615-R-001P   |               |               |             |                | 98.5000                              | 95.3822                            | 95.3822  | -   | 99.1354                                     | 0.00                                | 0                                 | 0  | 1 065.73                        |
| XS1713474325                            | PGIL-24                                 | оb          |  |               |               |             |                |                                      | 103.6900                           | 103.6900   | -   | -   | 0.00                                | 0                                 | 0  | 1 013.71                        |
| XS1752568144                            | PHOS-23                                 | оb          |  |               |               |             |                |                                      | 98.5001                            | 98.5001  | -   | 100.0025                                    | 0.00                                | 0                                 | 0  | 319.40                          |
| XS2099039542                            | PHOS-25                                 | оb          |  |               |               |             |                |                                      | 98.2100                            | 98.2100  | -   | 98.1825                                     | 0.00                                | 0                                 | 0  | 686.86                          |
| USG76237AC37                            | Rolls-Royc                              | оb          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 85.6000                                     | 0.00                                | 0                                 | 0  | 547.14                          |
| XS1041815116                            | RZD-23 EUR                              | оb          |  |               |               |             |                |                                      | 103.9750                           | 103.9750   | -   | -   | 0.00                                | 0                                 | 0  | 754.16                          |
| XS1843437036                            | RZD-27 EUR                              | оb          |  |               |               |             |                |                                      | 75.1000                            | 75.1000  | -   | 88.5132                                     | 0.00                                | 0                                 | 0  | 82.14                           |
| XS0848530977                            | SB-22_2                                 | оb          |  |               |               |             |                |                                      | 95.2499                            | 95.2499  | -   | 96.4749                                     | 0.00                                | 0                                 | 0  | 373.88                          |
| XS0935311240                            | SB-23                                   | оb          |  |               |               |             |                |                                      | 103.9990                           | 103.9990   | -   | -   | 0.00                                | 0                                 | 0  | 183.17                          |
| XS2291914971                            | SCB-25                                  | оb          |  |               |               |             |                | 85.0000                              | 100.0690                           | 100.0690   | -   | -   | 0.00                                | 0                                 | 0  | 749.50                          |
| XS2010043656                            | SCB-30                                  | оb          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 65.1781                                     | 0.00                                | 0                                 | 0  | 862.73                          |
| XS2113968148                            | SCB-perp                                | оb          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 93.3471                                     | 0.00                                | 0                                 | 0  |                                 |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2393688598                            | SCB-UNTD                                | об          |  |               |               |             |                |                                      | 95.0000                            | 95.0000  | -   | -   | 0.00                                | 0                                 | 0  | 337.48                          |
| XS1433454243                            | SCF-23                                  | об          |  |               |               |             |                |                                      | 93.6000                            | 93.6000  | -   | -   | 0.00                                | 0                                 | 0  | 1 525.84                        |
| XS2325559396                            | SCF-28                                  | об          |  |               |               |             |                |                                      | 95.7000                            | 95.7000  | -   | 91.5500                                     | 0.00                                | 0                                 | 0  | 299.18                          |
| XS1693971043                            | SIB-23                                  | об          |  |               |               |             |                |                                      | 102.4999                           | 102.4999   | -   | -   | 0.00                                | 0                                 | 0  | 457.93                          |
| XS2010044621                            | SIB-24                                  | об          |  |               |               |             |                |                                      | 97.1884                            | 97.1884  | -   | 92.3663                                     | 0.00                                | 0                                 | 0  | 448.65                          |
| XS2199713384                            | SIB-25                                  | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 97.7648                                     | 0.00                                | 0                                 | 0  | 734.51                          |
| XS0841671000                            | STL-22                                  | об          |  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 542.70                          |
| XS2046736919                            | STL-24                                  | об          |  |               |               |             |                |                                      | 95.9953                            | 95.9953  | -   | 97.7419                                     | 0.00                                | 0                                 | 0  | 444.61                          |
| XS2384174228                            | SUEK-26                                 | об          |  |               |               |             |                |                                      | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                                 | 0  | 481.72                          |
| XS2387703866                            | TCS-perp2                               | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 809.85                          |
| XS2116222451                            | TMK-27                                  | об          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 96.1646                                     | 0.00                                | 0                                 | 0  | 834.15                          |
| AMUNIBB2DER6                            | UBANK02/24                              | об          |  |               |               |             |                |                                      | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                                 | 0  | 33.62                           |
| AMUNIBB2AER2                            | UBANK11/22                              | об          |  |               |               |             |                |                                      | 100.3000                           | 100.3000   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| XS2010040397                            | URKA-24                                 | об          |  |               |               |             |                |                                      | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                                 | 0  | 336.21                          |
| XS0559915961                            | VEB FIN-25                              | об          |  |               |               |             |                |                                      | 85.6600                            | 85.6600  | -   | 81.8162                                     | 0.00                                | 0                                 | 0  | 248.04                          |
| XS0800817073                            | VEB-22                                  | об          |  |               |               |             |                |                                      | 94.6400                            | 94.6400  | -   | 97.2602                                     | 0.00                                | 0                                 | 0  | 1 528.81                        |
| XS0993162683                            | Veb-23                                  | об          |  |               |               |             |                | 95.2500                              | 88.8936                            | 88.8936  | -   | 86.4616                                     | 0.00                                | 0                                 | 0  | 226.16                          |
| XS0893212398                            | VEB-23 EUR                              | об          |  |               |               |             |                |                                      | 98.0010                            | 98.0010  | -   | 98.1044                                     | 0.00                                | 0                                 | 0  | 746.12                          |
| XS0810596832                            | VTB Eur                                 | об          |  |               |               |             |                |                                      | 50.0000                            | 50.0000  | -   | 49.9991                                     | 0.00                                | 0                                 | 0  | 135.59                          |
| RU000A102LW1                            | АБЗ-1 1P01                              | об          | 4B02-01-01671-D-001P   | 96.33         | 98.90         | 95.10       | 97.26          | 96.36                                | 97.20                              | 97.20  | 96.36                                       | 96.36                                       | 9 226 169.00                        | 9 575                             | 272  | 25.97                           |
| RU000A1046N6                            | АБЗ-1 1P02                              | об          | 4B02-02-01671-D-001P   | 95.00         | 98.00         | 94.83       | 96.96          | 95.12                                | 96.96                              | 96.96  | 95.12                                       | 95.12                                       | 1 384 945.70                        | 1 456                             | 74   | 2.79                            |
| RU000A0ZYC31                            | АвАгроБ1P1                              | об          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 99.50                              | 99.50  | -   | 99.32                                       | 0.00                                | 0                                 | 0  | 16.14                           |
| RU000A0ZYH02                            | АвАгроБ1P2                              | об          | 4B02-02-42849-A-001P   |               |               |             |                |                                      | 99.73                              | 99.73  | -   | 99.83                                       | 0.00                                | 0                                 | 0  | 4.82                            |
| RU000A1007Q1                            | АВНГРДБ1P2                              | об          | 4B020202879B001P   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JXQ51                            | АВТОБФ БП1                              | об          | 4B02-01-82416-H-001P   | 92.51         | 94.70         | 92.48       | 92.51          | 93.32                                | 92.51                              | 92.51  | -   | 90.30                                       | 71 859.70                           | 77                                | 11   | 14.79                           |
| RU000A100733                            | АВТОБФ БП2                              | об          | 4B02-02-82416-H-001P   | 90.00         | 92.00         | 90.00       | 91.50          | 91.50                                | 91.50                              | 91.50  | 91.50                                       | 91.50                                       | 995 520.00                          | 1 088                             | 12   | 16.88                           |
| RU000A103PC2                            | АВТОБФ БП3                              | об          | 4B02-03-82416-H-001P   | 96.27         | 97.38         | 96.25       | 97.38          | 96.29                                | 97.38                              | 97.38  | -   | 93.20                                       | 39 477.70                           | 41                                | 6  | 22.43                           |
| RU000A102ZC3                            | Азимут 01                               | об          | 4-01-00594-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.55                           |
| RU000A103HG0                            | АйДиКоле01                              | об          | 4-01-00597-R   | 85.49         | 85.61         | 85.49       | 85.61          | 85.50                                | 85.61                              | 85.61  | -   | 85.15                                       | 154 755.50                          | 181                               | 9  | 2.96                            |
| RU000A104JV3                            | АйДиКоле02                              | об          | 4-02-00597-R   | 99.84         | 99.84         | 98.00       | 98.98          | 98.55                                | 98.98                              | 98.98  | -   | 99.39                                       | 160 635.00                          | 163                               | 12   | 13.11                           |
| RU000A102CZ3                            | АйДиЭф03                                | об          | 4-02-00459-R   | 93.96         | 93.99         | 93.14       | 93.94          | 93.89                                | 93.93                              | 93.93  | 93.89                                       | 93.89                                       | 964 249.00                          | 1 027                             | 134  | 1.71                            |
| RU000A101JF2                            | АйДиЭфБ02                               | об          | 4B02-02-00459-R  | 96.16         | 97.00         | 96.16       | 96.65          | 96.69                                | 96.65                              | 96.65  | -   | 96.98                                       | 232 066.50                          | 240                               | 46   | 3.08                            |
| RU000A0JUBT1                            | АИЖ11А1/13                              | об          | 4-08-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.43                            |
| RU000A0JUC19                            | АИЖ11А2/13                              | об          | 4-09-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.14                            |
| RU000A0JU3J9                            | АИЖК-13 А2                              | об          | 4-02-79982-H   |               |               |             |                |                                      | 129.20                             | 129.20   | -   | -   | 0.00                                | 0                                 | 0  | 0.23                            |
| RU000A0JV755                            | АИЖК14-2А3                              | об          | 4-04-82888-H   |               |               |             |                |                                      | 125.39                             | 125.39   | -   | -   | 0.00                                | 0                                 | 0  | 0.21                            |
| RU000A0JVC7                             | АИЖК14-3А1                              | об          | 4-02-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.11                            |
| RU000A0JV1B9                            | АИЖК14-3А2                              | об          | 4-03-82609-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.37                            |
| RU000A0JUJ87                            | АИЖК2014А3                              | об          | 4-04-81450-H   |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.19                            |
| RU000A100VD4                            | АйТеко1P01                              | об          | 4B02-01-20488-H-001P   |               |               |             |                |                                      | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                                 | 0  | 56.85                           |
| RU000A102KU7                            | АКБАРС 1P1                              | об          | 4B02-01-02590-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.47                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104107                         | АквилонЛР1                           | об          | 4B02-01-00057-L-001P                                  | 92.67        | 94.50      | 92.67    | 94.50       | 93.93                      | 94.50                        | 94.50                                    | -                                     | 91.57                                 | 79 840.20                        | 85                          | 17                                | 10.53                        |
| RU000A0ZYWB3                         | АЛЬФА БО39                           | об          | 4B023901326B  |              |            |          |             |                            | 100.00                       | 100.00                                   | 93.20                                 | 93.14                                 | 0.00                             | 0                           | 0                                 | 20.81                        |
| RU000A0ZUY21                         | АЛЬФА БО40                           | об          | 4B024001326B  | 93.43        | 94.47      | 93.43    | 94.46       | 94.36                      | 94.47                        | 94.47                                    | -                                     | 94.26                                 | 432 147.20                       | 458                         | 14                                | 18.70                        |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326B  | 99.40        | 99.99      | 99.40    | 99.99       | 99.95                      | 99.95                        | 99.95                                    | -                                     | 98.10                                 | 13 992.70                        | 14                          | 2                                 | 19.80                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4B021501326B  | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                      | 98.30                        | 98.30                                    | -                                     | -                                     | 983.00                           | 1                           | 1                                 | 4.13                         |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326B  | 94.17        | 99.08      | 94.17    | 96.57       | 95.39                      | 96.57                        | 96.57                                    | -                                     | 96.56                                 | 5 723.30                         | 6                           | 5                                 | 16.24                        |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326B  | 97.74        | 98.05      | 97.56    | 97.95       | 97.93                      | 97.95                        | 97.95                                    | 97.93                                 | 97.93                                 | 45 236 649.90                    | 46 191                      | 54                                | 26.53                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326B  | 97.39        | 97.44      | 97.39    | 97.44       | 97.40                      | 97.44                        | 97.44                                    | -                                     | 93.45                                 | 26 297.80                        | 27                          | 4                                 | 4.13                         |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326B  | 94.90        | 95.83      | 94.90    | 95.83       | 95.34                      | 95.83                        | 95.83                                    | -                                     | 93.94                                 | 48 624.40                        | 51                          | 6                                 | 11.32                        |
| RU000A0ZYG66                         | АльфаБО-22                           | об          | 4B022201326B  |              |            |          |             |                            | 93.75                        | 93.75                                    | -                                     | 91.64                                 | 0.00                             | 0                           | 0                                 | 2.81                         |
| RU000A100GW5                         | АЛЬФА-БСО1                           | об          | 40101326B001P   |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | 82.61                                 | 0.00                             | 0                           | 0                                 | 267 191.78                   |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  | 86.72        | 87.30      | 85.99    | 87.30       | 86.60                      | 87.29                        | 87.29                                    | 86.60                                 | 86.60                                 | 1 370 922.10                     | 1 583                       | 116                               | 2.85                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-K-001P                                  | 99.95        | 99.95      | 99.61    | 99.90       | 99.66                      | 99.90                        | 99.90                                    | 99.66                                 | 99.66                                 | 513 747.12                       | 2 062                       | 82                                | 7.19                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-K-001P                                  | 98.90        | 98.99      | 98.10    | 98.91       | 98.32                      | 98.86                        | 98.86                                    | 98.32                                 | 98.32                                 | 1 175 964.90                     | 2 392                       | 128                               | 6.64                         |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-K-001P                                  | 94.99        | 94.99      | 93.26    | 94.19       | 93.94                      | 94.01                        | 94.01                                    | 93.94                                 | 93.94                                 | 1 303 889.20                     | 1 388                       | 105                               | 29.92                        |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.85                         |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-R-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53.92                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-R-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.84                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.47                        |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4B02-01-00433-R                                       | 97.04        | 99.00      | 97.00    | 98.50       | 98.41                      | 98.50                        | 98.50                                    | 98.41                                 | 98.41                                 | 1 199 565.60                     | 1 219                       | 21                                | 31.38                        |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 100.00                                | 4 000 000.00                     | 4 000                       | 1                                 | 4.52                         |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  | 96.67        | 96.70      | 91.45    | 94.01       | 95.23                      | 94.01                        | 94.01                                    | -                                     | 95.52                                 | 307 601.00                       | 323                         | 34                                | 32.97                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-R-001P                                  | 96.47        | 99.80      | 96.47    | 97.11       | 99.04                      | 97.11                        | 97.11                                    | 99.04                                 | 99.04                                 | 530 846.20                       | 536                         | 39                                | 19.56                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 87.02        | 93.47      | 86.93    | 90.79       | 89.01                      | 90.78                        | 90.78                                    | 89.01                                 | 89.01                                 | 1 870 091.30                     | 2 101                       | 94                                | 20.30                        |
| RU000A0JUQC5                         | АшинМ3 БО1                           | об          | 4B02-01-45219-D                                       | 88.19        | 89.19      | 88.19    | 89.19       | 89.03                      | 89.19                        | 89.19                                    | -                                     | 88.78                                 | 376 583.20                       | 423                         | 29                                | 43.64                        |
| RU000A102T97                         | Аэрфью1P01                           | об          | 4B02-01-29449-H-001P                                  | 88.00        | 88.75      | 86.00    | 86.73       | 88.46                      | 86.85                        | 86.85                                    | 88.46                                 | 88.46                                 | 2 211 586.90                     | 2 500                       | 94                                | 3.55                         |
| RU000A103SZ7                         | Аэрфью2P01                           | об          | 4B02-01-29449-H-002P                                  | 88.84        | 88.84      | 86.02    | 86.99       | 86.99                      | 86.99                        | 86.99                                    | -                                     | 85.15                                 | 173 979.10                       | 200                         | 45                                | 20.61                        |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.57                        |
| RU000A0JX2Q3                         | БашнфтБО10                           | об          | 4B02-10-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A0JWH87                         | БашнфтБО2                            | об          | 4B02-02-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.34                         |
| RU000A0JVEQ9                         | БашнфтБО3                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.75                        |
| RU000A0JVFD4                         | БашнфтБО4                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.88                         |
| RU000A0JUML5                         | БашнфтБО5                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                            | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.59                        |
| RU000A0JVHF5                         | БашнфтБО7                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A0JWGD0                         | БашнфтБО8                            | об          | 4B02-08-00013-A                                       | 101.80       | 102.09     | 100.21   | 101.72      | 101.68                     | 101.72                       | 101.72                                   | -                                     | 102.43                                | 71 176.10                        | 70                          | 11                                | 12.54                        |
| RU000A0JWX04                         | БашнфтБО9                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                            | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.01                        |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  | 89.55        | 90.45      | 88.55    | 90.39       | 89.45                      | 90.39                        | 90.39                                    | 89.45                                 | 89.45                                 | 571 611.00                       | 639                         | 36                                | 2.79                         |
| RU000A104SJ9                         | БДеньги-03                           | об          | 4-01-00487-R-001P                                     | 100.00       | 100.05     | 99.99    | 100.00      | 100.01                     | 100.01                       | 100.01                                   | 100.01                                | 100.01                                | 1 397 079.30                     | 1 397                       | 97                                | 7.23                         |

| 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 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  | 99.86        | 100.26     | 99.86    | 100.22      | 100.01                     | 100.22                       | 100.22                                   | -                                     | 100.02                                | 185 276.21                       | 390                         | 64                                | 5.21                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 99.44        | 99.71      | 99.42    | 99.60       | 99.59                      | 99.59                        | 99.59                                    | 99.59                                 | 99.59                                 | 3 926 765.40                     | 3 943                       | 225                               | 31.52                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 99.42        | 99.82      | 99.36    | 99.40       | 99.56                      | 99.44                        | 99.44                                    | 99.56                                 | 99.56                                 | 13 194 224.60                    | 13 253                      | 248                               | 31.52                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 94.15        | 94.98      | 93.70    | 94.00       | 94.23                      | 94.00                        | 94.00                                    | 94.23                                 | 94.23                                 | 7 255 334.20                     | 7 700                       | 399                               | 9.55                         |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  | 97.02        | 97.87      | 97.02    | 97.87       | 97.50                      | 97.87                        | 97.87                                    | -                                     | 97.21                                 | 150 153.70                       | 154                         | 34                                | 2.47                         |
| RU000A103YF7                         | БКСБ1P-01                            | об          | 4B02-01-00101-B-001P                                  | 72.10        | 72.11      | 71.72    | 71.72       | 71.98                      | 71.72                        | 71.72                                    | -                                     | 66.42                                 | 4 318.50                         | 6                           | 3                                 |                              |
| RU000A104G90                         | БКСБ1P-02                            | об          | 4B02-02-00101-B-001P                                  |              |            |          |             |                            | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.07                         |
| RU000A104JB5                         | БКСБ1P-03                            | об          | 4B02-03-00101-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104NF8                         | БКСБ1P-05                            | об          | 4B02-05-00101-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102SK1                         | Боржومي1P1                           | об          | 4B02-01-00561-R-001P                                  | 84.96        | 86.01      | 83.33    | 85.50       | 84.95                      | 85.50                        | 85.50                                    | 84.95                                 | 84.95                                 | 10 155 714.40                    | 11 955                      | 358                               | 22.90                        |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  | 100.50       | 102.00     | 99.50    | 100.40      | 101.33                     | 100.40                       | 100.40                                   | -                                     | 100.07                                | 181 381.50                       | 179                         | 23                                | 56.85                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 95.26        | 96.81      | 94.07    | 96.60       | 95.89                      | 96.60                        | 96.60                                    | -                                     | 93.56                                 | 36 870.25                        | 50                          | 10                                | 3.16                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 93.83        | 94.00      | 92.74    | 94.00       | 93.31                      | 93.89                        | 93.89                                    | -                                     | 92.09                                 | 190 331.02                       | 217                         | 27                                | 3.71                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  | 91.09        | 99.30      | 91.09    | 92.68       | 96.20                      | 92.77                        | 92.77                                    | 96.20                                 | 96.20                                 | 884 092.30                       | 919                         | 103                               | 2.01                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  | 8.15         | 8.15       | 8.15     | 8.15        | 8.15                       | 8.15                         | 8.15                                     | -                                     | -                                     | 1 711.50                         | 21                          | 3                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.60                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       | 99.87        | 99.87      | 99.87    | 99.87       | 99.87                      | 99.87                        | 99.87                                    | -                                     | 93.86                                 | 998.70                           | 1                           | 1                                 | 5.55                         |
| RU000A102200                         | ВитаЛ 1P01                           | об          | 4B02-01-00510-R-001P                                  | 97.49        | 97.70      | 95.15    | 95.60       | 95.72                      | 95.60                        | 95.60                                    | 95.72                                 | 95.72                                 | 1 104 551.30                     | 1 154                       | 120                               | 6.30                         |
| RU000A102B97                         | ВитаЛ 1P02                           | об          | 4B02-02-00510-R-001P                                  | 90.79        | 90.97      | 89.00    | 89.60       | 90.43                      | 89.60                        | 89.60                                    | -                                     | 90.20                                 | 412 342.00                       | 456                         | 46                                | 11.49                        |
| RU000A1036X6                         | ВитаЛ 1P03                           | об          | 4B02-03-00510-R-001P                                  | 93.36        | 93.36      | 91.45    | 92.03       | 92.00                      | 92.03                        | 92.03                                    | 92.00                                 | 92.00                                 | 1 085 615.40                     | 1 180                       | 45                                | 3.56                         |
| RU000A101DU4                         | ВитаЛинБ1                            | об          | 4B02-01-00510-R                                       | 99.97        | 99.97      | 98.00    | 98.01       | 98.78                      | 98.04                        | 98.04                                    | 98.78                                 | 98.78                                 | 523 550.50                       | 530                         | 44                                | 12.05                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 99.97        | 100.47     | 99.68    | 100.10      | 99.82                      | 100.10                       | 100.10                                   | 100.06                                | 100.06                                | 1 061 607.50                     | 1 061                       | 43                                | 29.21                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 94.96        | 96.94      | 94.92    | 94.92       | 95.52                      | 94.92                        | 94.92                                    | 95.52                                 | 95.52                                 | 1 623 842.90                     | 1 700                       | 74                                | 19.23                        |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 95.95        | 95.95      | 95.95    | 95.95       | 95.95                      | 95.95                        | 95.95                                    | -                                     | 95.95                                 | 181 345.50                       | 189                         | 9                                 | 6.18                         |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  | 88.86        | 88.88      | 87.94    | 88.88       | 88.82                      | 88.88                        | 88.88                                    | -                                     | 87.95                                 | 87 936.60                        | 99                          | 7                                 | 1.26                         |
| RU000A104362                         | ВСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  | 97.21        | 97.21      | 97.19    | 97.19       | 97.20                      | 97.19                        | 97.19                                    | -                                     | 96.50                                 | 34 019.80                        | 35                          | 6                                 | 5.76                         |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | 99.35                                 | 99.39                                 | 186 200.00                       | 190                         | 2                                 | 0.04                         |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                            | 82.00                        | 82.00                                    | -                                     | 66.15                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                            | 83.40                        | 83.40                                    | -                                     | 77.70                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                            | 96.67                        | 96.67                                    | -                                     | 96.39                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                            | 76.06                        | 76.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 |              |            |          |             |                            | 98.64                        | 98.64                                    | -                                     | 95.85                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 | 81.21        | 87.00      | 81.21    | 85.00       | 82.54                      | 85.00                        | 85.00                                    | -                                     | 79.97                                 | 394 543.30                       | 478                         | 7                                 | 0.03                         |
| RU000A101Y42                         | ВТБ Б1-107                           | об          | 4B02-107-01000-B-001P                                 |              |            |          |             |                            | 79.80                        | 79.80                                    | -                                     | 76.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | об          | 4B02-108-01000-B-001P                                 |              |            |          |             |                            | 89.99                        | 89.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | об          | 4B02-109-01000-B-001P                                 |              |            |          |             |                            | 95.05                        | 95.05                                    | -                                     | 95.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | об          | 4B02-110-01000-B-001P                                 |              |            |          |             |                            | 97.00                        | 97.00                                    | -                                     | 95.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | об          | 4B02-111-01000-B-001P                                 |              |            |          |             |                            | 96.73                        | 96.73                                    | 93.63                                 | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1Y3                        | ВТБ Б1-112                           | об          | 4B02-112-01000-B-001P                                 |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | 91.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH1Z0                        | ВТБ Б1-113                           | об          | 4B02-113-01000-B-001P                                 | 94.86        | 94.86      | 94.15    | 94.16       | 94.30                      | 94.30                        | 94.30                                    | -                                     | 93.87                                 | 282 899.90                       | 300                         | 3                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NH210                         | ВТБ Б1-115                           | об          | 4B02-115-01000-B-001P                                 | 96.00        | 96.00      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | 93.41                                 | 93.61                                 | 37 440.00                        | 39                          | 2                                 |                              |
| RU000A0NH236                         | ВТБ Б1-117                           | об          | 4B02-117-01000-B-001P                                 |              |            |          |             |                               | 91.41                        | 91.41                                    | -                                     | 89.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH251                         | ВТБ Б1-119                           | об          | 4B02-119-01000-B-001P                                 |              |            |          |             |                               | 91.35                        | 91.35                                    | -                                     | 89.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH269                         | ВТБ Б1-120                           | об          | 4B02-120-01000-B-001P                                 | 80.91        | 80.91      | 80.90    | 80.90       | 80.91                         | 80.91                        | 80.91                                    | -                                     | -                                     | 80 906.00                        | 100                         | 2                                 |                              |
| RU000A0NH277                         | ВТБ Б1-121                           | об          | 4B02-121-01000-B-001P                                 |              |            |          |             |                               | 53.65                        | 53.65                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH285                         | ВТБ Б1-122                           | об          | 4B02-122-01000-B-001P                                 |              |            |          |             |                               | 57.50                        | 57.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH293                         | ВТБ Б1-123                           | об          | 4B02-123-01000-B-001P                                 | 72.20        | 72.20      | 72.20    | 72.20       | 72.20                         | 72.20                        | 72.20                                    | -                                     | 71.91                                 | 1 444.00                         | 2                           | 1                                 |                              |
| RU000A0NH2A1                         | ВТБ Б1-124                           | об          | 4B02-124-01000-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 91.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2C7                         | ВТБ Б1-126                           | об          | 4B02-126-01000-B-001P                                 |              |            |          |             |                               | 93.33                        | 93.33                                    | -                                     | 91.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2D5                         | ВТБ Б1-127                           | об          | 4B02-127-01000-B-001P                                 |              |            |          |             |                               | 65.54                        | 65.54                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NH2F0                         | ВТБ Б1-129                           | об          | 4B02-129-01000-B-001P                                 |              |            |          |             |                               | 57.01                        | 57.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | об          | 4B02-133-01000-B-001P                                 |              |            |          |             |                               | 91.17                        | 91.17                                    | -                                     | 90.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | об          | 4B02-136-01000-B-001P                                 |              |            |          |             |                               | 93.05                        | 93.05                                    | -                                     | 90.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | об          | 4B02-137-01000-B-001P                                 |              |            |          |             |                               | 48.72                        | 48.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | об          | 4B02-138-01000-B-001P                                 |              |            |          |             |                               | 55.05                        | 55.05                                    | -                                     | 77.21                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027K2                         | ВТБ Б1-141                           | об          | 4B02-141-01000-B-001P                                 |              |            |          |             |                               | 74.56                        | 74.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1027L0                         | ВТБ Б1-142                           | об          | 4B02-142-01000-B-001P                                 |              |            |          |             |                               | 58.45                        | 58.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1027M8                         | ВТБ Б1-143                           | об          | 4B02-143-01000-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 65.06                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | об          | 4B02-148-01000-B-001P                                 |              |            |          |             |                               | 94.98                        | 94.98                                    | -                                     | 95.26                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1027U1                         | ВТБ Б1-149                           | об          | 4B02-149-01000-B-001P                                 |              |            |          |             |                               | 93.41                        | 93.41                                    | -                                     | 90.50                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A1027X5                         | ВТБ Б1-152                           | об          | 4B02-152-01000-B-001P                                 |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 90.66                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102EH7                         | ВТБ Б1-153                           | об          | 4B02-153-01000-B-001P                                 |              |            |          |             |                               | 75.48                        | 75.48                                    | -                                     | 60.53                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102EJ3                         | ВТБ Б1-154                           | об          | 4B02-154-01000-B-001P                                 |              |            |          |             |                               | 88.75                        | 88.75                                    | -                                     | 82.09                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102EP0                         | ВТБ Б1-157                           | об          | 4B02-157-01000-B-001P                                 |              |            |          |             |                               | 89.34                        | 89.34                                    | -                                     | 86.01                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102FA9                         | ВТБ Б1-158                           | об          | 4B02-158-01000-B-001P                                 |              |            |          |             |                               | 65.50                        | 65.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102ER6                         | ВТБ Б1-159                           | об          | 4B02-159-01000-B-001P                                 |              |            |          |             |                               | 73.05                        | 73.05                                    | -                                     | 80.45                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102EV8                         | ВТБ Б1-162                           | об          | 4B02-162-01000-B-001P                                 |              |            |          |             |                               | 88.80                        | 88.80                                    | -                                     | 88.05                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102EC8                         | ВТБ Б1-165                           | об          | 4B02-165-01000-B-001P                                 |              |            |          |             |                               | 91.06                        | 91.06                                    | -                                     | 89.07                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 |              |            |          |             |                               | 65.57                        | 65.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                               | 55.81                        | 55.81                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 77.73                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                               | 81.80                        | 81.80                                    | -                                     | 66.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                               | 69.99                        | 69.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                               | 65.13                        | 65.13                                    | -                                     | 65.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 | 85.00        | 85.00      | 85.00    | 85.00       | 85.00                         | 85.00                        | 85.00                                    | -                                     | -                                     | 850.00                           | 1                           | 1                                 | 0.01                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | 77.60                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                               | 88.47                        | 88.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                               | 93.32                        | 93.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | 88.35                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | 81.05                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                               | 75.50                        | 75.50                                    | -                                     | 66.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 | 77.00        | 77.00      | 77.00    | 77.00       | 77.00                         | 77.00                        | 77.00                                    | -                                     | 75.50                                 | 26 180.00                        | 34                          | 2                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                               | 61.80                        | 61.80                                    | -                                     | 69.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                               | 87.25                        | 87.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                               | 77.89                        | 77.89                                    | -                                     | 55.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                               | 81.96                        | 81.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                               | 80.55                        | 80.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                               | 79.00                        | 79.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                               | 98.94                        | 98.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                               | 58.69                        | 58.69                                    | -                                     | 83.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                               | 67.53                        | 67.53                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                               | 63.81                        | 63.81                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 | 84.99        | 84.99      | 84.99    | 84.99       | 84.99                         | 84.99                        | 84.99                                    | 66.24                                 | 68.04                                 | 4 249.50                         | 5                           | 1                                 | 0.00                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 63.20                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |              |            |          |             |                               | 99.04                        | 99.04                                    | -                                     | 98.77                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 96.09                                 | 98 500.00                        | 100                         | 1                                 | 0.04                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                               | 85.27                        | 85.27                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |              |            |          |             |                               | 77.16                        | 77.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |              |            |          |             |                               | 87.67                        | 87.67                                    | -                                     | 72.05                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |              |            |          |             |                               | 69.45                        | 69.45                                    | -                                     | 61.32                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |              |            |          |             |                               | 83.72                        | 83.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |              |            |          |             |                               | 57.01                        | 57.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |              |            |          |             |                               | 65.70                        | 65.70                                    | -                                     | 67.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |              |            |          |             |                               | 73.44                        | 73.44                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | 99.06                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |              |            |          |             |                               | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |              |            |          |             |                               | 86.06                        | 86.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031D9                         | ВТБ Б1-213                           | об          | 4B02-213-01000-B-001P                                 |              |            |          |             |                               | 79.00                        | 79.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103141                         | ВТБ Б1-214                           | об          | 4B02-214-01000-B-001P                                 |              |            |          |             |                               | 86.09                        | 86.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103158                         | ВТБ Б1-215                           | об          | 4B02-215-01000-B-001P                                 |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103166                         | ВТБ Б1-216                           | об          | 4B02-216-01000-B-001P                                 |              |            |          |             |                               | 55.55                        | 55.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103174                         | ВТБ Б1-217                           | об          | 4B02-217-01000-B-001P                                 |              |            |          |             |                               | 48.00                        | 48.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |              |            |          |             |                               | 73.00                        | 73.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                               | 85.29                        | 85.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                               | 60.50                        | 60.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |              |            |          |             |                               | 67.20                        | 67.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 92.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |              |            |          |             |                               | 89.71                        | 89.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |              |            |          |             |                               | 68.00                        | 68.00                                    | -                                     | 66.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 53.19                                 | 0.00                             | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 |              |            |          |             |                            | 59.09                        | 59.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | 72.78                        | 72.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QB2                         | ВТБ Б1-237                           | об          | 4B02-237-01000-B-001P                                 |              |            |          |             |                            | 59.63                        | 59.63                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QC0                         | ВТБ Б1-238                           | об          | 4B02-238-01000-B-001P                                 |              |            |          |             |                            | 66.45                        | 66.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QD8                         | ВТБ Б1-239                           | об          | 4B02-239-01000-B-001P                                 |              |            |          |             |                            | 57.50                        | 57.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103QE6                         | ВТБ Б1-240                           | об          | 4B02-240-01000-B-001P                                 | 73.50        | 73.50      | 73.50    | 73.50       | 73.50                      | 73.50                        | 73.50                                    | -                                     | 72.23                                 | 58 800.00                        | 80                          | 1                                 | 0.01                         |
| RU000A103U02                         | ВТБ Б1-245                           | об          | 4B02-245-01000-B-001P                                 |              |            |          |             |                            | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103U10                         | ВТБ Б1-246                           | об          | 4B02-246-01000-B-001P                                 |              |            |          |             |                            | 75.61                        | 75.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103U28                         | ВТБ Б1-247                           | об          | 4B02-247-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U36                         | ВТБ Б1-248                           | об          | 4B02-248-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U44                         | ВТБ Б1-249                           | об          | 4B02-249-01000-B-001P                                 |              |            |          |             |                            | 33.66                        | 33.66                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103XX2                         | ВТБ Б1-259                           | об          | 4B02-259-01000-B-001P                                 |              |            |          |             |                            | 71.94                        | 71.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XY0                         | ВТБ Б1-260                           | об          | 4B02-260-01000-B-001P                                 |              |            |          |             |                            | 60.01                        | 60.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103XZ7                         | ВТБ Б1-261                           | об          | 4B02-261-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XH5                         | ВТБ Б1-262                           | об          | 4B02-262-01000-B-001P                                 |              |            |          |             |                            | 93.55                        | 93.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XJ1                         | ВТБ Б1-263                           | об          | 4B02-263-01000-B-001P                                 |              |            |          |             |                            | 59.69                        | 59.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XK9                         | ВТБ Б1-264                           | об          | 4B02-264-01000-B-001P                                 | 64.48        | 75.59      | 64.48    | 75.58       | 71.74                      | 75.58                        | 75.58                                    | -                                     | 65.46                                 | 18 653.40                        | 26                          | 4                                 | 0.00                         |
| RU000A103XL7                         | ВТБ Б1-265                           | об          | 4B02-265-01000-B-001P                                 |              |            |          |             |                            | 72.00                        | 72.00                                    | 58.62                                 | 61.40                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 |              |            |          |             |                            | 83.27                        | 83.27                                    | -                                     | 65.70                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |              |            |          |             |                            | 59.39                        | 59.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |              |            |          |             |                            | 62.70                        | 62.70                                    | -                                     | 66.82                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 |              |            |          |             |                            | 77.99                        | 77.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |              |            |          |             |                            | 55.80                        | 55.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 |              |            |          |             |                            | 75.97                        | 75.97                                    | -                                     | 56.32                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 |              |            |          |             |                            | 74.42                        | 74.42                                    | 66.58                                 | 68.43                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 | 94.30        | 94.30      | 94.30    | 94.30       | 94.30                      | 94.30                        | 94.30                                    | -                                     | -                                     | 943.00                           | 1                           | 1                                 | 0.04                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 |              |            |          |             |                            | 75.00                        | 75.00                                    | -                                     | 62.92                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 | 102.48       | 102.88     | 101.96   | 102.88      | 102.43                     | 102.68                       | 102.68                                   | -                                     | 102.31                                | 335 962.30                       | 328                         | 18                                | 8.56                         |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |              |            |          |             |                            | 91.19                        | 91.19                                    | -                                     | 98.67                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      | 88.72        | 88.72      | 88.72    | 88.72       | 88.72                      | 88.72                        | 88.72                                    | -                                     | 87.24                                 | 7 984.80                         | 9                           | 1                                 | 0.03                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                            | 80.15                        | 80.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |              |            |          |             |                            | 87.38                        | 87.38                                    | -                                     | 92.49                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                            | 86.31                        | 86.31                                    | -                                     | 79.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                            | 88.50                        | 88.50                                    | -                                     | 84.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |              |            |          |             |                            | 81.06                        | 81.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 88.27                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                            | 88.76                        | 88.76                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  |              |            |          |             |                            | 65.00                        | 65.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  |              |            |          |             |                            | 91.00                        | 91.00                                    | -                                     | 91.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | 84.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |              |            |          |             |                            | 50.82                        | 50.82                                    | -                                     | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                            | 67.00                        | 67.00                                    | -                                     | 113.94                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                            | 84.50                        | 84.50                                    | -                                     | 82.68                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                            | 89.00                        | 89.00                                    | -                                     | 80.51                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                            | 88.99                        | 88.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                            | 80.25                        | 80.25                                    | -                                     | 99.27                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                            | 64.25                        | 64.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                            | 102.25                       | 102.25                                   | 102.45                                | 102.44                                | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                            | 69.99                        | 69.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | 103.32                                | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                            | 62.71                        | 62.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                            | 98.97                        | 98.97                                    | -                                     | 88.84                                 | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  |              |            |          |             |                            | 87.00                        | 87.00                                    | -                                     | 85.52                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                            | 98.24                        | 98.24                                    | -                                     | 97.37                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  | 98.64        | 98.66      | 98.64    | 98.66       | 98.66                      | 98.66                        | 98.66                                    | -                                     | 97.85                                 | 9 865.80                         | 10                          | 2                                 | 0.04                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                            | 80.62                        | 80.62                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                            | 83.50                        | 83.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                            | 97.54                        | 97.54                                    | -                                     | 95.65                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                            | 80.92                        | 80.92                                    | -                                     | 62.14                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                            | 86.99                        | 86.99                                    | 83.88                                 | 84.38                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                            | 79.07                        | 79.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  | 97.30        | 97.30      | 97.30    | 97.30       | 97.30                      | 97.30                        | 97.30                                    | -                                     | 96.94                                 | 2 919.00                         | 3                           | 1                                 | 0.03                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                            | 82.00                        | 82.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34 520.55                    |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |              |            |          |             |                            | 96.9614                      | 96.9614                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55 076.44                    |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                            | 69.00                        | 69.00                                    | -                                     | 60.01                                 | 0.00                             | 0                           | 0                                 | 197 260.27                   |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                            | 88.50                        | 88.50                                    | 85.36                                 | 85.36                                 | 0.00                             | 0                           | 0                                 | 468 493.15                   |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | 84.42                                 | 0.00                             | 0                           | 0                                 | 131 301.37                   |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     |              |            |          |             |                            | 60.0000                      | 60.0000                                  | -                                     | 64.7338                               | 0.00                             | 0                           | 0                                 | 80 749.49                    |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |              |            |          |             |                            | 56.0001                      | 56.0001                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54 784.35                    |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                            | 65.1000                      | 65.1000                                  | -                                     | 52.1069                               | 0.00                             | 0                           | 0                                 | 150 161.53                   |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     | 45.0000      | 45.0000    | 45.0000  | 45.0000     | 45.0000                    | 45.0000                      | 45.0000                                  | -                                     | -                                     | 9 998 116.88                     | 3                           | 1                                 | 97 394.40                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                            | 84.0000                      | 84.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 136 646.57                   |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                            | 101.1000                     | 101.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 94 796.96                    |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     |              |            |          |             |                            | 81.03                        | 81.03                                    | 80.37                                 | 80.88                                 | 0.00                             | 0                           | 0                                 | 57 534.25                    |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                            | 88.00                        | 88.00                                    | -                                     | 93.71                                 | 0.00                             | 0                           | 0                                 | 102 123.29                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     |              |            |          |             |                            | 75.00                        | 75.00                                    | -                                     | 71.25                                 | 0.00                             | 0                           | 0                                 | 131 178.08                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 383 178.08                   |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 100.98       | 100.98     | 100.29   | 100.30      | 100.30                        | 100.30                       | 100.30                                   | -                                     | 100.16                                | 102 307.80                       | 102                         | 7                                 | 30.48                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.34                        |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 89.08                        | 89.08                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.34                        |
| RU000A0JVNL1                         | ВЭБУСД1Р-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 705.66                       |
| RU000A103F43                         | ВЭББНКР 01                           | об          | 4-01-00606-R  | 88.87        | 89.00      | 87.50    | 88.87       | 88.03                         | 87.74                        | 87.74                                    | 88.03                                 | 88.03                                 | 581 882.50                       | 661                         | 56                                | 9.78                         |
| RU000A0JVRV1                         | ВЭБлиз2Р-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.67                        |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.02                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 99.89                                 | 0.00                             | 0                           | 0                                 | 38.37                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       |              |            |          |             |                               | 96.03                        | 96.03                                    | -                                     | 100.47                                | 0.00                             | 0                           | 0                                 | 37.20                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.49                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 98.94                        | 98.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.06                        |
| RU000A0JVQ03                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.71                        |
| RU000A0JXYL4                         | Газпнф1Р2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.29                        |
| RU000A0ZYDS7                         | Газпнф1Р3R                           | об          | 4B02-03-00146-A-001P                                  | 99.48        | 99.50      | 99.15    | 99.48       | 99.39                         | 99.48                        | 99.48                                    | 99.39                                 | 99.39                                 | 4 788 572.90                     | 4 818                       | 661                               | 12.47                        |
| RU000A0ZYLС4                         | Газпнф1Р4R                           | об          | 4B02-04-00146-A-001P                                  | 97.48        | 99.99      | 96.68    | 99.99       | 97.68                         | 99.47                        | 99.47                                    | 97.68                                 | 97.68                                 | 11 387 856.50                    | 11 658                      | 149                               | 38.18                        |
| RU000A0ZYLQ4                         | Газпнф1Р5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.34                        |
| RU000A0ZYXV9                         | Газпнф1Р6R                           | об          | 4B02-06-00146-A-001P                                  | 96.40        | 96.53      | 96.07    | 96.49       | 96.31                         | 96.49                        | 96.49                                    | -                                     | 96.11                                 | 49 119.30                        | 51                          | 18                                | 19.13                        |
| RU000A101137                         | Газпнф3Р1R                           | об          | 4B02-01-00146-A-003P                                  | 94.02        | 94.57      | 94.01    | 94.40       | 94.38                         | 94.40                        | 94.40                                    | 94.27                                 | 94.27                                 | 3 193 922.40                     | 3 388                       | 82                                | 6.76                         |
| RU000A1017J5                         | Газпнф3Р2R                           | об          | 4B02-02-00146-A-003P                                  | 91.35        | 91.35      | 86.92    | 88.10       | 87.81                         | 88.10                        | 88.10                                    | 87.81                                 | 87.81                                 | 773 590.10                       | 881                         | 87                                | 17.43                        |
| RU000A101GJ0                         | Газпнф3Р3R                           | об          | 4B02-03-00146-A-003P                                  | 94.00        | 95.00      | 94.00    | 94.25       | 94.59                         | 94.25                        | 94.25                                    | -                                     | 90.73                                 | 58 646.30                        | 62                          | 17                                | 3.40                         |
| RU000A102L95                         | Газпнф3Р4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 90.24                                 | 2 000.00                         | 2                           | 1                                 | 2.76                         |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.57                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.57                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     | 92.00        | 92.00      | 92.00    | 92.00       | 92.00                         | 92.00                        | 92.00                                    | -                                     | 88.92                                 | 920 000.00                       | 1                           | 1                                 | 40 050.68                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 91 890.41                    |
| RU000A1005T9                         | ГарИнв1Р05                           | об          | 4B02-05-71794-H-001P                                  | 84.20        | 84.46      | 83.03    | 83.94       | 83.78                         | 83.94                        | 83.94                                    | 83.78                                 | 83.78                                 | 11 800 469.80                    | 22 008                      | 390                               | 14.94                        |
| RU000A1016U4                         | ГарИнв1Р06                           | об          | 4B02-06-71794-H-001P                                  | 99.73        | 99.73      | 99.21    | 99.26       | 99.41                         | 99.26                        | 99.26                                    | -                                     | 99.39                                 | 431 419.60                       | 434                         | 68                                | 0.32                         |
| RU000A102DZ1                         | ГарИнв2Р01                           | об          | 4B02-01-71794-H-002P                                  | 99.19        | 99.35      | 98.04    | 98.87       | 98.42                         | 98.84                        | 98.84                                    | 98.42                                 | 98.42                                 | 1 098 343.00                     | 1 116                       | 23                                | 6.04                         |
| RU000A102LS9                         | ГарИнв2Р02                           | об          | 4B02-02-71794-H-002P                                  | 88.79        | 89.99      | 85.10    | 89.98       | 89.00                         | 89.98                        | 89.98                                    | -                                     | 88.16                                 | 170 873.80                       | 192                         | 22                                | 21.64                        |
| RU000A102X18                         | ГарИнв2Р03                           | об          | 4B02-03-71794-H-002P                                  | 90.48        | 90.50      | 89.62    | 90.45       | 90.13                         | 90.45                        | 90.45                                    | 90.13                                 | 90.13                                 | 1 541 138.70                     | 1 710                       | 36                                | 22.44                        |
| RU000A103WX4                         | ГарИнв2Р04                           | об          | 4B02-04-71794-H-002P                                  | 99.89        | 100.00     | 97.00    | 97.00       | 99.80                         | 97.00                        | 97.00                                    | 97.96                                 | 97.96                                 | 3 889 994.00                     | 3 971                       | 14                                | 6.25                         |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 99.89        | 100.00     | 99.84    | 100.00      | 99.96                         | 100.00                       | 100.00                                   | -                                     | 98.55                                 | 36 985.90                        | 37                          | 7                                 | 30.30                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 96.99        | 96.99      | 96.20    | 96.20       | 96.30                         | 96.20                        | 96.20                                    | -                                     | 96.27                                 | 469 934.40                       | 488                         | 30                                | 34.61                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 95.95        | 95.95      | 93.47    | 94.84       | 95.06                         | 94.84                        | 94.84                                    | 95.06                                 | 95.06                                 | 4 098 940.70                     | 4 312                       | 63                                | 16.34                        |
| RU000A104BU2                         | ГК ЕКС БО1                           | об          | 4B02-01-02800-A                                       | 99.50        | 99.50      | 98.51    | 99.47       | 99.49                         | 99.47                        | 99.47                                    | -                                     | 99.69                                 | 223 863.50                       | 225                         | 9                                 | 29.56                        |
| RU000A1049P5                         | ГЛАВТОРГ01                           | об          | 4B02-01-00058-L                                       | 96.71        | 99.89      | 96.02    | 99.29       | 98.47                         | 99.29                        | 99.29                                    | 98.47                                 | 98.47                                 | 2 970 829.10                     | 3 017                       | 208                               | 35.75                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.71                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354В  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 96.64                                 | 0.00                             | 0                           | 0                                 | 11.98                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354В  | 94.68        | 94.69      | 93.60    | 94.67       | 94.43                         | 94.64                        | 94.64                                    | 94.43                                 | 94.43                                 | 1 357 877.40                     | 1 438                       | 54                                | 4.19                         |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354В  | 92.65        | 92.65      | 90.96    | 91.90       | 91.42                         | 91.90                        | 91.90                                    | 91.42                                 | 91.42                                 | 1 779 088.00                     | 1 946                       | 39                                | 26.32                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 98.36        | 99.88      | 98.36    | 99.13       | 98.86                      | 99.13                        | 99.13                                    | 98.86                                 | 98.86                                 | 79 942 139.30                    | 80 868                      | 25                                | 13.32                        |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                            | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15 035.39                    |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                            | 99.5000                      | 99.5000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 213 565.15                   |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                            | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20 060.63                    |
| RU000A1010V5                         | ГПБ002Р-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                            | 92.88                        | 92.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EA0                         | ГПБ-КИ-01                            | об          | 4-23-00354-B  |              |            |          |             |                            | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                            | 48.06                        | 48.06                                    | -                                     | 57.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ED4                         | ГПБ-КИ-04                            | об          | 4-26-00354-B  |              |            |          |             |                            | 89.50                        | 89.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрупПро1Р1                           | об          | 4B02-01-00013-L-001P                                  | 97.94        | 97.96      | 97.00    | 97.43       | 97.25                      | 97.43                        | 97.43                                    | -                                     | 95.58                                 | 33 065.90                        | 34                          | 16                                | 8.88                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 99.99        | 100.00     | 99.80    | 100.00      | 99.99                      | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 57 992.60                        | 58                          | 8                                 | 0.36                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                            | 92.35                        | 92.35                                    | -                                     | 90.91                                 | 0.00                             | 0                           | 0                                 | 15.58                        |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.86                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.26                        |
| RU000A101HQ3                         | ДДенерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 10.01        | 11.88      | 10.00    | 11.88       | 10.44                      | 11.88                        | 11.88                                    | -                                     | 14.59                                 | 16 707.00                        | 16                          | 9                                 | 59.18                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                            | 65.30                        | 65.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1Р1                           | об          | 4B02-01-36485-R-001P                                  | 99.65        | 99.65      | 99.45    | 99.50       | 99.47                      | 99.50                        | 99.50                                    | -                                     | 99.53                                 | 413 809.20                       | 416                         | 26                                | 41.72                        |
| RU000A0ZZ2A5                         | ДелПорт1Р2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                            | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 749.63                       |
| RU000A103CD8                         | Дельта1Р01                           | об          | 4B02-01-00556-R-001P                                  | 88.68        | 88.68      | 87.50    | 88.13       | 87.94                      | 88.13                        | 88.13                                    | -                                     | 88.03                                 | 174 122.50                       | 198                         | 38                                | 20.71                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                            | 109.96                       | 109.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.58                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                            | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A0ZYU54                         | ДерПлат1Р1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 99.87                                 | 0.00                             | 0                           | 0                                 | 26.08                        |
| RU000A0ZZNL8                         | ДерПлат1Р2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 5.92                         |
| RU000A0ZZS73                         | ДерПлат1Р3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                            | 99.95                        | 99.95                                    | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 | 5.18                         |
| RU000A101TS4                         | Джи-гр 1Р1                           | об          | 4B02-01-00458-R-001P                                  | 99.29        | 99.65      | 98.36    | 98.96       | 99.06                      | 98.63                        | 98.63                                    | -                                     | 99.06                                 | 476 965.93                       | 642                         | 79                                | 22.09                        |
| RU000A0J TZF1                        | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                            | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.82                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                            | 99.85                        | 99.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A1024R4                         | ДонЛом001Р                           | об          | 4-01-55761-P  | 99.85        | 99.85      | 98.78    | 98.99       | 99.05                      | 98.99                        | 98.99                                    | -                                     | 99.27                                 | 105 981.80                       | 107                         | 36                                | 2.14                         |
| RU000A100Z00                         | ДрктЛиз1Р4                           | об          | 4B02-04-00308-R-001P                                  | 99.48        | 99.95      | 99.45    | 99.95       | 99.51                      | 99.92                        | 99.92                                    | -                                     | 99.51                                 | 81 596.30                        | 82                          | 9                                 | 17.81                        |
| RU000A101ZF8                         | ДрктЛиз1Р5                           | об          | 4B02-05-00308-R-001P                                  | 95.92        | 95.92      | 95.48    | 95.92       | 95.70                      | 95.92                        | 95.92                                    | -                                     | 94.35                                 | 91 867.30                        | 96                          | 7                                 | 14.14                        |
| RU000A102M45                         | ДрктЛиз1Р6                           | об          | 4B02-06-00308-R-001P                                  | 93.85        | 94.28      | 93.61    | 94.19       | 93.79                      | 94.19                        | 94.19                                    | -                                     | 93.95                                 | 131 308.00                       | 140                         | 29                                | 24.58                        |
| RU000A103S30                         | ДрктЛиз1Р7                           | об          | 4B02-07-00308-R-001P                                  | 86.92        | 86.92      | 86.36    | 86.92       | 86.74                      | 86.92                        | 86.92                                    | -                                     | 86.61                                 | 191 689.80                       | 221                         | 42                                | 24.26                        |
| RU000A0ZYM21                         | ДФФ 1Р-01                            | об          | 4B02-01-00356-R-001P                                  | 97.89        | 98.51      | 96.62    | 96.99       | 97.10                      | 96.99                        | 96.99                                    | 97.10                                 | 97.10                                 | 14 637 520.10                    | 15 074                      | 229                               | 39.06                        |
| RU000A100J18                         | ДФФ БО1Р-2                           | об          | 4B02-02-00356-R-001P                                  | 99.72        | 99.73      | 99.35    | 99.60       | 99.58                      | 99.60                        | 99.60                                    | -                                     | 99.59                                 | 410 287.90                       | 412                         | 36                                | 18.01                        |
| RU000A104BX6                         | ЕВРОБЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  | 100.97       | 100.98     | 100.90   | 100.90      | 100.92                     | 100.91                       | 100.91                                   | -                                     | 100.12                                | 19 174.10                        | 19                          | 8                                 | 9.45                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 98.60        | 99.29      | 98.40    | 99.00       | 98.71                      | 99.00                        | 99.00                                    | 98.71                                 | 98.71                                 | 5 499 325.20                     | 5 571                       | 107                               | 14.73                        |
| RU000A1018L9                         | ЗавдКЭС1Р1                           | об          | 4B02-01-00474-R-001P                                  | 95.75        | 99.19      | 95.75    | 99.17       | 97.58                      | 99.17                        | 99.17                                    | -                                     | 97.98                                 | 42 933.00                        | 44                          | 18                                | 32.60                        |
| RU000A102AB8                         | ЗавдКЭС1Р2                           | об          | 4B02-02-00474-R-001P                                  | 97.86        | 97.86      | 96.72    | 97.80       | 97.48                      | 97.72                        | 97.72                                    | 97.48                                 | 97.48                                 | 568 308.60                       | 583                         | 73                                | 18.41                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 91.99        | 91.99      | 90.88    | 91.26       | 91.16                      | 91.26                        | 91.26                                    | -                                     | 91.41                                 | 87 510.60                        | 96                          | 14                                | 6.29                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 90.99        | 92.00      | 90.98    | 91.97       | 91.77                      | 91.97                        | 91.97                                    | -                                     | 91.68                                 | 79 836.60                        | 87                          | 9                                 | 4.19                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 90.96        | 90.96      | 89.00    | 89.00       | 89.09                      | 89.00                        | 89.00                                    | 89.09                                 | 89.09                                 | 984 440.70                       | 1 105                       | 52                                | 9.39                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV BX1                        | Зенит БО-09                          | об          | 4B020903255B  |              |            |          |             |                               | 95.48                        | 95.48                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.21                         |
| RU000A0JUPW5                         | Зенит БО-13                          | об          | 4B021303255B  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.07                        |
| RU000A1016K5                         | ЗЕНИТ БО1Р5                          | об          | 4B020503255B001P                                      | 99.15        | 99.99      | 97.99    | 98.71       | 98.87                         | 98.71                        | 98.71                                    | -                                     | 97.65                                 | 17 796.70                        | 18                          | 9                                 | 0.52                         |
| RU000A101GG6                         | ЗЕНИТ БО1Р7                          | об          | 4B02-06-03255-B-001P                                  | 95.01        | 95.01      | 95.01    | 95.01       | 95.01                         | 95.01                        | 95.01                                    | -                                     | -                                     | 1 900.20                         | 2                           | 1                                 | 20.53                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 80.05                        | 80.05                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 93.88        | 96.70      | 93.88    | 96.51       | 95.87                         | 96.42                        | 96.42                                    | 95.87                                 | 95.87                                 | 1 073 403.88                     | 1 936                       | 92                                | 10.51                        |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104UV0                         | ИАДОМ 1Р18                           | об          | 4B02-18-00307-R-001P                                  | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | -                                     | 1 002.00                         | 1                           | 1                                 | 3.75                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.44                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A0JWCW9                         | ИнДевел БО1                          | об          | 4B02-01-15857-A                                       | 100.00       | 100.00     | 65.00    | 65.00       | 73.75                         | 65.00                        | 65.00                                    | -                                     | -                                     | 2 435.23                         | 4                           | 2                                 | 14.04                        |
| RU000A102B30                         | ИнтЛиз1Р01                           | об          | 4B02-01-00380-R-001P                                  | 99.89        | 99.89      | 91.20    | 91.27       | 96.55                         | 91.27                        | 91.27                                    | -                                     | 91.57                                 | 19 310.50                        | 20                          | 5                                 | 11.93                        |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 98.00        | 99.90      | 98.00    | 99.90       | 99.32                         | 99.45                        | 99.45                                    | -                                     | 96.42                                 | 10 925.00                        | 11                          | 4                                 | 9.12                         |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 94.82        | 100.07     | 94.49    | 99.25       | 97.52                         | 99.13                        | 99.13                                    | 97.52                                 | 97.52                                 | 530 513.30                       | 544                         | 51                                | 18.55                        |
| RU000A1013C9                         | ИСнетр1Р1                            | об          | 4B02-01-00448-R-001P                                  | 95.70        | 98.49      | 95.70    | 98.31       | 97.50                         | 98.31                        | 98.31                                    | -                                     | 97.39                                 | 351 364.97                       | 487                         | 88                                | 0.85                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-001P                                  | 101.97       | 101.97     | 100.01   | 100.02      | 100.85                        | 100.02                       | 100.02                                   | -                                     | 99.78                                 | 70 596.00                        | 7                           | 6                                 | 23.84                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1Р1                            | об          | 4B02-01-00524-R                                       | 8.94         | 8.99       | 8.15     | 8.25        | 8.54                          | 8.32                         | 8.32                                     | -                                     | 8.32                                  | 86 775.10                        | 1 016                       | 168                               | 10.68                        |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 7.50         | 7.69       | 6.48     | 6.98        | 7.02                          | 6.94                         | 6.94                                     | -                                     | 7.78                                  | 78 148.40                        | 1 113                       | 191                               | 5.34                         |
| RU000A103UY6                         | Калита1Р3                            | об          | 4B02-03-00524-R                                       | 9.55         | 9.56       | 8.40     | 8.45        | 8.58                          | 8.46                         | 8.46                                     | -                                     | 8.19                                  | 36 213.50                        | 422                         | 81                                | 2.14                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-001P                                  | 96.97        | 98.60      | 96.96    | 97.97       | 97.71                         | 97.97                        | 97.97                                    | 97.71                                 | 97.71                                 | 628 249.10                       | 643                         | 71                                | 0.61                         |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 98.02        | 98.50      | 97.72    | 98.29       | 97.85                         | 98.29                        | 98.29                                    | 97.85                                 | 97.85                                 | 3 714 990.79                     | 5 424                       | 99                                | 6.29                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 93.51                        | 93.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.58                        |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 89.50        | 89.50      | 88.60    | 89.45       | 89.05                         | 89.45                        | 89.45                                    | 88.45                                 | 88.50                                 | 16 830.45                        | 21                          | 5                                 | 7.86                         |
| RU000A1014P9                         | КарМани БО3                          | об          | 4B02-03-00321-R-001P                                  | 100.00       | 100.70     | 99.69    | 100.30      | 100.26                        | 100.30                       | 100.30                                   | -                                     | 100.01                                | 253 113.83                       | 561                         | 35                                | 4.62                         |
| RU000A0ZYAQ7                         | КарМани Б1                           | об          | 4B02-01-00321-R-001P                                  | 99.44        | 100.50     | 99.28    | 100.30      | 99.88                         | 100.30                       | 100.30                                   | -                                     | 99.76                                 | 321 605.90                       | 322                         | 46                                | 8.82                         |
| RU000A0ZZ1F6                         | КарМани Б2                           | об          | 4B02-02-00321-R-001P                                  | 101.80       | 101.80     | 100.51   | 100.90      | 100.78                        | 100.90                       | 100.90                                   | 100.78                                | 100.78                                | 839 487.90                       | 833                         | 106                               | 6.58                         |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.44                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.61                        |
| RU000A1028C7                         | КИВИФ 1Р01                           | об          | 4B02-01-00011-L-001P                                  | 95.46        | 96.48      | 95.16    | 96.12       | 95.66                         | 96.12                        | 96.12                                    | 95.66                                 | 95.66                                 | 1 047 489.20                     | 1 095                       | 154                               | 14.73                        |
| RU000A101S99                         | КировЗд1Р1                           | об          | 4-01-00046-A-001P                                     | 98.41        | 98.41      | 97.12    | 98.12       | 97.40                         | 98.12                        | 98.12                                    | -                                     | 97.77                                 | 104 220.70                       | 107                         | 19                                | 2.08                         |
| RU000A102UZ5                         | КировЗд1Р2                           | об          | 4-02-00046-A-001P                                     | 96.48        | 97.00      | 96.05    | 96.51       | 96.60                         | 96.51                        | 96.51                                    | 96.60                                 | 96.60                                 | 525 495.10                       | 544                         | 45                                | 23.42                        |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  | 97.99        | 98.00      | 97.99    | 98.00       | 97.99                         | 98.00                        | 98.00                                    | -                                     | 92.26                                 | 13 718.80                        | 14                          | 9                                 | 33.29                        |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.99                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.81                        |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 52.05                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.59                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 102.27        | 102.28        | 102.27      | 102.28         | 102.28                        | 102.28                       | 102.28                                   | -                                     | 101.15                                | 61 366.00                        | 6                           | 5                                 | 0.00                         |
| RU000A103C04                         | КруизБ0-01                           | об          | 4B02-01-00563-R                                       | 99.87         | 99.87         | 97.00       | 98.99          | 98.35                         | 98.99                        | 98.99                                    | -                                     | 95.47                                 | 14 752.40                        | 15                          | 8                                 | 5.92                         |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-001P                                  | 100.00        | 101.49        | 100.00      | 101.49         | 100.50                        | 101.49                       | 101.49                                   | -                                     | 101.00                                | 14 773.50                        | 3                           | 3                                 | 26.18                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 96.72         | 98.00         | 96.72       | 98.00          | 97.77                         | 98.00                        | 98.00                                    | 97.77                                 | 97.77                                 | 557 278.90                       | 570                         | 57                                | 0.00                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  |               |               |             |                |                               | 93.99                        | 93.99                                    | -                                     | 93.92                                 | 0.00                             | 0                           | 0                                 | 55.23                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  | 97.50         | 97.50         | 97.40       | 97.45          | 97.45                         | 97.45                        | 97.45                                    | -                                     | 97.16                                 | 166 636.00                       | 171                         | 17                                | 38.55                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 92.60         | 93.61         | 92.20       | 93.49          | 92.64                         | 93.49                        | 93.49                                    | -                                     | 91.14                                 | 13 896.00                        | 15                          | 6                                 | 9.86                         |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 95.00         | 95.00         | 94.69       | 94.97          | 94.89                         | 94.97                        | 94.97                                    | -                                     | 94.71                                 | 161 315.00                       | 17                          | 6                                 | 36.44                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 101.78        | 101.78        | 99.91       | 99.99          | 100.42                        | 99.99                        | 99.99                                    | -                                     | 98.77                                 | 56 235.90                        | 56                          | 18                                | 5.70                         |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  | 98.96         | 98.96         | 97.82       | 98.75          | 98.55                         | 98.75                        | 98.75                                    | 98.55                                 | 98.55                                 | 3 927 353.40                     | 8 302                       | 298                               | 0.14                         |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  | 98.06         | 98.89         | 98.00       | 98.51          | 98.51                         | 98.63                        | 98.63                                    | -                                     | 98.29                                 | 397 966.10                       | 404                         | 46                                | 13.68                        |
| RU000A102Y66                         | ЛЕГЕНДА1Р4                           | об          | 4B02-04-00368-R-001P                                  | 82.85         | 82.99         | 81.04       | 81.50          | 81.84                         | 81.50                        | 81.50                                    | 81.84                                 | 81.84                                 | 3 243 392.10                     | 3 963                       | 207                               | 17.45                        |
| RU000A1032S5                         | ЛИТАНА 1Р1                           | об          | 4B02-01-00028-L-001P                                  | 87.51         | 91.89         | 87.50       | 91.62          | 89.87                         | 90.91                        | 90.91                                    | 89.87                                 | 89.87                                 | 944 571.80                       | 1 051                       | 149                               | 14.96                        |
| RU000A104B61                         | ЛКМБ-РТ1Р1                           | об          | 4B02-01-00065-L-001P                                  |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.42                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |               |               |             |                |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.98                        |
| RU000A101CB6                         | ЛТтрейд 1Р1                          | об          | 4B02-01-00506-R-001P                                  | 98.89         | 99.19         | 98.85       | 99.11          | 99.03                         | 99.02                        | 99.02                                    | 99.03                                 | 99.03                                 | 1 353 918.67                     | 2 343                       | 138                               | 0.80                         |
| RU000A1029F8                         | ЛТтрейд 1Р2                          | об          | 4B02-02-00506-R-001P                                  | 88.46         | 88.46         | 86.92       | 87.97          | 87.39                         | 87.81                        | 87.81                                    | 87.39                                 | 87.39                                 | 844 222.20                       | 966                         | 134                               | 0.30                         |
| RU000A1034X1                         | ЛТтрейд 1Р3                          | об          | 4B02-03-00506-R-001P                                  | 85.00         | 85.27         | 84.26       | 84.33          | 84.87                         | 84.33                        | 84.33                                    | -                                     | 84.85                                 | 376 838.10                       | 444                         | 86                                | 7.53                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 90.74         | 90.75         | 88.26       | 88.50          | 88.72                         | 88.50                        | 88.50                                    | -                                     | 89.27                                 | 430 283.00                       | 485                         | 26                                | 0.34                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 89.95         | 89.95         | 89.95       | 89.95          | 89.95                         | 89.95                        | 89.95                                    | -                                     | 86.64                                 | 8 995.00                         | 10                          | 1                                 | 0.67                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 98.39         | 98.48         | 95.51       | 95.51          | 96.72                         | 96.24                        | 96.24                                    | 96.72                                 | 96.72                                 | 752 482.90                       | 778                         | 132                               | 15.45                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 93.60         | 94.30         | 93.00       | 93.36          | 93.35                         | 93.36                        | 93.36                                    | 93.35                                 | 93.35                                 | 677 723.70                       | 726                         | 52                                | 8.88                         |
| RU000A100VX2                         | МБЭС 1Р-01                           | об          |   |               |               |             |                |                               | 99.49                        | 99.49                                    | 99.13                                 | 99.16                                 | 0.00                             | 0                           | 0                                 | 15.15                        |
| RU000A101RJ7                         | МБЭС 1Р-02                           | об          |   | 92.99         | 92.99         | 91.32       | 91.32          | 92.16                         | 91.32                        | 91.32                                    | -                                     | 90.67                                 | 1 843.10                         | 2                           | 2                                 | 0.34                         |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGNO   | 100.48        | 100.49        | 99.37       | 99.40          | 99.50                         | 99.40                        | 99.40                                    | 99.50                                 | 99.50                                 | 822 682.64                       | 2 067                       | 76                                | 0.00                         |
| RU000A0JXT58                         | МежИнБ01Р1                           | об          |   |               |               |             |                |                               | 49.99                        | 49.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101LM4                         | МежИнБ01Р2                           | об          |   |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.40                        |
| RU000A101LN2                         | МежИнБ01Р3                           | об          |   |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.40                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | об          |   |               |               |             |                |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.36                         |
| RU000A1023H7                         | МежИнБ01Р5                           | об          |   |               |               |             |                |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |               |               |             |                |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          |   |               |               |             |                |                               | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          | 4B020302440B  |               |               |             |                |                               | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.40                        |
| RU000A103DH7                         | МетИнвБ П2                           | об          | 4B02-02-02440-B-001P                                  |               |               |             |                |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.47                        |
| RU000A103DJ3                         | МетИнвБ П3                           | об          | 4B02-03-02440-B-001P                                  |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103DA2                         | МирКр 01К                            | об          | 4-01-00340-R  | 94.00        | 94.00      | 93.00    | 93.78       | 93.26                         | 93.78                        | 93.78                                    | -                                     | 93.75                                 | 242 476.40                       | 260                         | 48                                | 2.68                         |
| RU000A100GK0                         | МирКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 100.88       | 101.49     | 100.00   | 101.49      | 100.58                        | 101.49                       | 101.49                                   | -                                     | 100.44                                | 25 321.43                        | 734                         | 62                                | 0.41                         |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.30                        |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      |              |            |          |             |                               | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.71                        |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 97.86        | 98.55      | 97.79    | 98.55       | 97.90                         | 97.84                        | 97.84                                    | 97.90                                 | 97.90                                 | 2 496 457.90                     | 2 550                       | 63                                | 27.33                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 96.99        | 100.00     | 96.77    | 100.00      | 98.21                         | 98.93                        | 98.93                                    | 98.21                                 | 98.21                                 | 1 491 755.00                     | 1 519                       | 47                                | 22.08                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 96.49        | 97.60      | 95.78    | 97.60       | 96.56                         | 96.56                        | 96.56                                    | 96.56                                 | 96.56                                 | 820 759.60                       | 850                         | 60                                | 17.59                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 95.00        | 95.95      | 94.62    | 94.62       | 94.99                         | 94.62                        | 94.62                                    | 94.99                                 | 94.99                                 | 2 327 310.00                     | 2 450                       | 53                                | 12.44                        |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 97.69        | 97.74      | 94.17    | 97.74       | 95.97                         | 95.97                        | 95.97                                    | 95.97                                 | 95.97                                 | 1 907 825.80                     | 1 988                       | 24                                | 7.56                         |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  | 93.50        | 94.30      | 93.47    | 93.47       | 93.49                         | 93.47                        | 93.47                                    | 93.49                                 | 93.49                                 | 2 508 424.50                     | 2 683                       | 60                                | 4.21                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  | 92.79        | 92.79      | 92.79    | 92.79       | 92.79                         | 92.79                        | 92.79                                    | 92.79                                 | 92.79                                 | 4 525 368.30                     | 4 877                       | 64                                |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  | 88.72        | 88.72      | 88.70    | 88.72       | 88.72                         | 88.72                        | 88.72                                    | -                                     | 87.00                                 | 238 653.80                       | 269                         | 59                                |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  | 88.72        | 88.72      | 88.72    | 88.72       | 88.72                         | 88.72                        | 88.72                                    | -                                     | 86.79                                 | 209 379.20                       | 236                         | 50                                |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  | 87.66        | 87.66      | 87.66    | 87.66       | 87.66                         | 87.66                        | 87.66                                    | 87.66                                 | 87.66                                 | 2 445 714.00                     | 2 790                       | 45                                |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  | 86.70        | 86.70      | 86.70    | 86.70       | 86.70                         | 86.70                        | 86.70                                    | 86.70                                 | 86.70                                 | 1 000 518.00                     | 1 154                       | 49                                |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  | 85.58        | 85.58      | 85.58    | 85.58       | 85.58                         | 85.58                        | 85.58                                    | 85.58                                 | 85.58                                 | 2 710 318.60                     | 3 167                       | 50                                |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 95.11        | 100.04     | 95.11    | 100.04      | 98.55                         | 100.02                       | 100.02                                   | -                                     | 94.76                                 | 71 938.60                        | 73                          | 12                                | 29.11                        |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.66                        |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 98.15        | 99.01      | 97.89    | 99.00       | 98.81                         | 99.00                        | 99.00                                    | 98.81                                 | 98.81                                 | 910 024.80                       | 921                         | 24                                | 39.28                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 50.56        | 59.49      | 50.56    | 55.56       | 57.82                         | 55.56                        | 55.56                                    | -                                     | 51.54                                 | 5 204.00                         | 9                           | 9                                 | 0.04                         |
| RU000A100V38                         | МоторТ1P01                           | об          | 4B02-01-00483-R-001P                                  | 99.49        | 100.00     | 99.49    | 100.00      | 99.83                         | 100.00                       | 100.00                                   | -                                     | 98.69                                 | 37 936.70                        | 38                          | 8                                 | 34.52                        |
| RU000A101HA7                         | МоторТ1P02                           | об          | 4B02-02-00483-R-001P                                  | 99.00        | 100.00     | 99.00    | 100.00      | 99.81                         | 99.99                        | 99.99                                    | -                                     | 100.02                                | 61 879.10                        | 62                          | 13                                | 4.99                         |
| RU000A103U69                         | МоторТ1P03                           | об          | 4B02-03-00483-R-001P                                  | 88.41        | 89.80      | 85.68    | 88.00       | 88.97                         | 88.00                        | 88.00                                    | -                                     | 86.18                                 | 225 095.60                       | 253                         | 17                                | 22.86                        |
| RU000A0JVYM6                         | МРСКуР Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.20                         |
| RU000A0JWRS1                         | МРСКуР Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.88                        |
| RU000A1028N4                         | МСБЛиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 99.98        | 99.98      | 99.90    | 99.98       | 99.94                         | 99.98                        | 99.98                                    | -                                     | 99.84                                 | 27 029.56                        | 142                         | 17                                | 0.52                         |
| RU000A102SN5                         | МСБЛиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 98.90        | 98.90      | 97.05    | 98.85       | 97.42                         | 98.85                        | 98.85                                    | -                                     | 97.60                                 | 79 110.89                        | 116                         | 13                                | 5.39                         |
| RU000A103VD8                         | МСБЛиз2P05                           | об          | 4B02-05-24004-R-001P                                  | 92.25        | 93.66      | 92.15    | 92.80       | 92.82                         | 92.80                        | 92.80                                    | -                                     | 93.58                                 | 149 446.70                       | 161                         | 53                                | 1.34                         |
| RU000A100DC4                         | МСБЛиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 99.59        | 100.30     | 99.00    | 99.60       | 99.62                         | 99.59                        | 99.59                                    | -                                     | 99.44                                 | 160 887.95                       | 337                         | 58                                | 0.84                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 161 190.00                       | 162                         | 3                                 | 21.40                        |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 328.77                     |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  | 92.24        | 92.24      | 92.00    | 92.00       | 92.08                         | 92.00                        | 92.00                                    | -                                     | 90.14                                 | 31 307.90                        | 34                          | 10                                | 7.40                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  | 87.54        | 91.19      | 87.50    | 89.98       | 87.79                         | 89.99                        | 89.99                                    | -                                     | 87.41                                 | 201 043.90                       | 229                         | 38                                | 5.70                         |
| RU000A1006B5                         | МясничБОПЗ                           | об          | 4B02-03-00317-R-001P                                  | 100.59       | 100.99     | 100.52   | 100.92      | 100.83                        | 100.62                       | 100.62                                   | -                                     | 100.68                                | 367 214.71                       | 606                         | 122                               | 4.00                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 94.50        | 95.95      | 94.16    | 94.16       | 95.48                         | 94.16                        | 94.16                                    | -                                     | 93.27                                 | 76 387.00                        | 8                           | 8                                 | 80.82                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 89.85        | 96.23      | 86.62    | 93.49       | 91.17                         | 93.49                        | 93.49                                    | 91.17                                 | 91.17                                 | 503 182.71                       | 69                          | 49                                | 19.72                        |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 86.49        | 95.49      | 86.48    | 87.99       | 87.61                         | 87.99                        | 87.99                                    | 87.61                                 | 87.61                                 | 531 819.30                       | 607                         | 134                               | 1.32                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |              |            |          |             |                               | 95.40                        | 95.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.36                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       | 100.02       | 101.90     | 100.00   | 101.90      | 100.05                        | 101.89                       | 101.89                                   | 100.05                                | 100.05                                | 1 543 779.70                     | 1 543                       | 33                                | 11.72                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 99.91        | 99.91      | 99.75    | 99.91       | 99.87                         | 99.91                        | 99.91                                    | -                                     | 99.67                                 | 39 948.00                        | 4                           | 4                                 | 7.40                         |
| RU000A1044K7                         | НKK БО-01                            | об          | 4B02-01-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.52                         |
| RU000A1049H2                         | НKK БО-02                            | об          | 4B02-02-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZZ17                         | НKHХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 99.99        | 100.50     | 99.29    | 100.35      | 100.02                        | 100.35                       | 100.35                                   | 100.02                                | 100.02                                | 4 191 772.90                     | 4 191                       | 62                                | 48.35                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 655.75                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 94.35                                 | 0.00                             | 0                           | 0                                 | 59.18                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 98.12        | 100.43     | 98.12    | 100.39      | 100.03                        | 100.39                       | 100.39                                   | -                                     | 100.12                                | 195 579.98                       | 376                         | 33                                | 5.48                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 100.25       | 100.49     | 100.00   | 100.49      | 100.24                        | 100.30                       | 100.30                                   | -                                     | 100.13                                | 135 528.43                       | 260                         | 41                                | 2.94                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 100.50       | 100.50     | 99.85    | 100.48      | 100.20                        | 100.48                       | 100.48                                   | 100.20                                | 100.20                                | 640 624.40                       | 682                         | 94                                | 2.12                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A0JU025                         | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 50.02                        | 50.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 104.98       | 104.98     | 104.98   | 104.98      | 104.98                        | 104.98                       | 104.98                                   | 104.96                                | 104.97                                | 1 049.80                         | 1                           | 1                                 | 3.53                         |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 98.74                                 | 4 999.50                         | 5                           | 1                                 | 16.88                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 56.71                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 98.40        | 99.00      | 97.98    | 98.23       | 98.19                         | 98.23                        | 98.23                                    | -                                     | 98.17                                 | 298 483.10                       | 304                         | 57                                | 16.55                        |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 95.10        | 97.50      | 95.09    | 96.10       | 96.07                         | 96.09                        | 96.09                                    | 96.07                                 | 96.07                                 | 6 397 939.30                     | 6 660                       | 223                               | 3.23                         |
| RU000A102AK9                         | Оптимa1P01                           | об          | 4B02-01-00507-R-001P                                  | 99.70        | 99.70      | 95.58    | 99.38       | 97.86                         | 99.38                        | 99.38                                    | -                                     | 95.55                                 | 109 600.10                       | 112                         | 13                                | 17.67                        |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  | 14.39        | 14.39      | 12.58    | 13.40       | 13.20                         | 13.40                        | 13.40                                    | -                                     | 13.25                                 | 260 538.40                       | 3 947                       | 162                               | 13.64                        |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  | 8.77         | 9.44       | 8.72     | 9.21        | 9.13                          | 9.21                         | 9.21                                     | -                                     | 9.31                                  | 125 032.80                       | 1 369                       | 207                               | 5.59                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  | 10.70        | 11.65      | 10.51    | 11.07       | 11.20                         | 11.08                        | 11.08                                    | -                                     | 11.43                                 | 155 742.80                       | 1 390                       | 282                               | 1.89                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  | 9.60         | 9.65       | 9.00     | 9.29        | 9.26                          | 9.30                         | 9.30                                     | -                                     | 9.19                                  | 136 918.50                       | 1 479                       | 192                               | 0.60                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  | 12.05        | 12.93      | 10.60    | 12.34       | 12.16                         | 12.34                        | 12.34                                    | -                                     | 11.58                                 | 53 630.60                        | 441                         | 101                               | 10.01                        |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  | 18.20        | 18.20      | 10.50    | 12.50       | 12.50                         | 12.50                        | 12.50                                    | -                                     | 12.52                                 | 22 992.10                        | 184                         | 41                                | 1.85                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  | 20.00        | 28.00      | 19.00    | 20.20       | 22.07                         | 20.52                        | 20.52                                    | -                                     | 22.76                                 | 104 835.70                       | 475                         | 190                               | 1.75                         |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  | 34.80        | 48.40      | 34.80    | 48.40       | 42.70                         | 48.39                        | 48.39                                    | -                                     | 33.16                                 | 8 967.40                         | 21                          | 9                                 | 0.00                         |
| RU000A0ZYGM3                         | ОрлОбл2017                           | об          | RU34001ORL0   | 99.89        | 99.89      | 99.22    | 99.82       | 99.38                         | 99.82                        | 99.82                                    | 99.38                                 | 99.38                                 | 2 710 158.24                     | 6 818                       | 140                               | 7.55                         |
| RU000A103DB0                         | ОткрБРС03                            | об          | 6-02-01015-A  | 52.00        | 52.00      | 51.00    | 51.00       | 51.03                         | 51.00                        | 51.00                                    | 51.03                                 | 51.03                                 | 857 829.50                       | 1 681                       | 13                                |                              |
| RU000A104479                         | ОткрБРС05                            | об          | 6-04-01015-A  |              |            |          |             |                               | 62.00                        | 62.00                                    | 61.95                                 | 61.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104RW4                         | ОткрБРС06                            | об          | 6-05-01015-A  | 91.00        | 95.99      | 91.00    | 95.99       | 98.13                         | 92.06                        | 92.06                                    | -                                     | 96.79                                 | 165 483.90                       | 181                         | 13                                |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                               | 89.96                        | 89.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  | 110.00       | 110.00     | 110.00   | 110.00      | 110.00                        | 110.00                       | 110.00                                   | -                                     | -                                     | 1 100.00                         | 1                           | 1                                 | 0.12                         |
| RU000A1013Z0                         | ОткрФКБИ03                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 92.10                        | 92.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИ04                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИ05                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 84.88                        | 84.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИ08                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                               | 90.49                        | 90.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИ09                           | об          | 4B02-16-02209-B-001P                                  | 77.50        | 77.50      | 77.50    | 77.50       | 77.50                         | 77.50                        | 77.50                                    | -                                     | 63.58                                 | 309 225.00                       | 399                         | 1                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 88.92                        | 88.92                                    | -                                     | 77.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 89.93                        | 89.93                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |              |            |          |             |                               | 62.00                        | 62.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZN8                         | ОткрФКИОП3                           | об          | 4B02-09-02209-B-001P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102HG2                         | ОхтаГр БП0                           | об          | 4B02-01-00551-R-001P                                  | 98.49        | 98.98      | 96.07    | 98.32       | 98.08                         | 98.32                        | 98.32                                    | -                                     | 98.23                                 | 313 852.60                       | 320                         | 62                                | 0.00                         |
| RU000A1040V2                         | ОхтаГрБП02                           | об          | 4B02-02-00551-R-001P                                  | 93.19        | 93.19      | 91.91    | 92.50       | 92.29                         | 92.37                        | 92.37                                    | -                                     | 92.17                                 | 377 447.50                       | 409                         | 61                                | 9.93                         |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 18.01                        | 18.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.35                        |
| RU000A0JVV L4                        | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 11.01                        | 11.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.25                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 15.12                        | 15.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.33                        |
| RU000A0JXGV0                         | ПЕРЕСВ C01                           | об          | 40402110B   |              |            |          |             |                               | 13.00                        | 13.00                                    | -                                     | 13.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 35.00                        | 35.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.64                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 38.78                        | 38.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.25                        |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  | 99.95        | 99.99      | 99.95    | 99.97       | 99.99                         | 99.97                        | 99.97                                    | -                                     | 98.04                                 | 28 995.70                        | 29                          | 9                                 | 9.08                         |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  | 96.29        | 96.29      | 95.90    | 96.00       | 95.95                         | 96.00                        | 96.00                                    | -                                     | 95.17                                 | 105 547.60                       | 110                         | 22                                | 19.95                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 96.16        | 97.00      | 95.55    | 96.49       | 96.28                         | 96.45                        | 96.45                                    | 96.28                                 | 96.28                                 | 3 447 951.10                     | 3 581                       | 175                               | 0.58                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 101.26       | 102.20     | 100.50   | 101.96      | 101.39                        | 101.96                       | 101.96                                   | 101.39                                | 101.39                                | 1 026 114.80                     | 1 012                       | 80                                | 6.85                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 95.96        | 95.97      | 95.04    | 95.80       | 95.82                         | 95.81                        | 95.81                                    | 95.82                                 | 95.82                                 | 604 653.30                       | 631                         | 135                               | 11.47                        |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 93.95        | 94.52      | 92.55    | 94.45       | 94.08                         | 94.45                        | 94.45                                    | 94.08                                 | 94.08                                 | 1 230 558.10                     | 1 308                       | 245                               | 1.10                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 99.85        | 100.00     | 99.07    | 100.00      | 99.18                         | 100.00                       | 100.00                                   | 99.18                                 | 99.18                                 | 2 735 266.00                     | 2 758                       | 80                                | 32.58                        |
| RU000A104V00                         | ПионЛизБП5                           | об          | 4-01-00331-R  | 99.85        | 100.02     | 99.85    | 100.02      | 100.01                        | 100.02                       | 100.02                                   | -                                     | 100.00                                | 330 032.60                       | 330                         | 21                                | 4.20                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 99.12        | 100.25     | 99.10    | 100.20      | 100.10                        | 100.20                       | 100.20                                   | 100.10                                | 100.10                                | 920 123.11                       | 1 103                       | 59                                | 10.09                        |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  | 94.95        | 94.95      | 94.49    | 94.60       | 94.69                         | 94.50                        | 94.50                                    | -                                     | 94.81                                 | 172 339.30                       | 182                         | 25                                | 24.15                        |
| RU000A1047S3                         | ПКБ 1P-03                            | об          | 4B02-03-32831-F-001P                                  | 97.29        | 100.30     | 97.29    | 100.30      | 99.29                         | 100.30                       | 100.30                                   | -                                     | 98.58                                 | 14 893.80                        | 15                          | 5                                 | 1.68                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 98.99        | 98.99      | 98.99    | 98.99       | 98.99                         | 98.99                        | 98.99                                    | -                                     | 94.66                                 | 989.90                           | 1                           | 1                                 | 2.41                         |
| RU000A102S23                         | Победа1P1                            | об          | 4B02-01-58611-P-001P                                  | 93.99        | 93.99      | 93.00    | 93.63       | 93.60                         | 93.68                        | 93.68                                    | 93.60                                 | 93.60                                 | 1 370 357.70                     | 1 464                       | 160                               | 7.21                         |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 101.48       | 101.49     | 100.00   | 101.05      | 100.48                        | 101.05                       | 101.05                                   | 100.48                                | 100.48                                | 903 355.20                       | 899                         | 102                               | 15.44                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.84                        |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.04                         |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 93.33        | 94.22      | 93.33    | 94.22       | 93.51                         | 94.22                        | 94.22                                    | -                                     | 93.13                                 | 4 675.40                         | 5                           | 2                                 | 5.60                         |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  | 95.62        | 96.49      | 95.62    | 96.49       | 96.06                         | 96.49                        | 96.49                                    | 96.70                                 | 96.70                                 | 7 684.40                         | 8                           | 2                                 | 3.45                         |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  |              |            |          |             |                               | 97.75                        | 97.75                                    | 96.24                                 | 96.13                                 | 0.00                             | 0                           | 0                                 | 9.28                         |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 98.60        | 98.66      | 97.92    | 98.65       | 98.50                         | 98.65                        | 98.65                                    | -                                     | 97.75                                 | 21 671.00                        | 22                          | 9                                 | 9.28                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  | 99.70        | 99.70      | 99.70    | 99.70       | 99.70                         | 99.70                        | 99.70                                    | -                                     | 98.42                                 | 997.00                           | 1                           | 1                                 | 21.51                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  | 102.60       | 102.80     | 102.60   | 102.80      | 102.63                        | 102.80                       | 102.80                                   | 102.07                                | 102.10                                | 73 892.00                        | 72                          | 2                                 | 33.07                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.93                                 | 0.00                             | 0                           | 0                                 | 17.12                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.76                         |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 100.15                                | 0.00                             | 0                           | 0                                 | 10.71                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.49                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                               | 97.88                        | 97.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.07                        |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.78                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 96.87        | 96.89      | 96.49    | 96.50       | 96.68                         | 96.49                        | 96.49                                    | -                                     | 96.10                                 | 19 336.90                        | 20                          | 11                                | 4.66                         |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9 589.04                     |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 369.86                     |
| RU000A101U38                         | ПромсвБ3P1                           | об          | 4B02-01-03251-B-003P                                  | 99.61        | 99.87      | 99.60    | 99.87       | 99.85                         | 99.86                        | 99.86                                    | -                                     | 99.85                                 | 420 359.60                       | 421                         | 40                                | 27.89                        |
| RU000A102AJ1                         | ПромсвБ3P3                           | об          | 4B02-02-03251-B-003P                                  | 94.58        | 94.99      | 94.58    | 94.90       | 94.90                         | 94.90                        | 94.90                                    | -                                     | 95.48                                 | 293 243.20                       | 309                         | 7                                 | 8.02                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVUB7                         | ПропфинБО1                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.33                        |
| RU000A0JXC40                         | ПропфнБ-П1                           | об          | 4B02-01-71827-H-001P                                  |              |            |          |             |                               | 49.9998                      | 49.9998                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXRB9                         | ПропфнБ-П2                           | об          | 4B02-02-71827-H-001P                                  |              |            |          |             |                               | 97.0000                      | 97.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102M37                         | ПрУдмР08                             | об          | RU34008UDM0   |              |            |          |             |                               | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.68                        |
| RU000A102RT4                         | ПСБ ЗР-04                            | об          | 4B02-04-03251-B-003P                                  | 94.03        | 94.48      | 94.01    | 94.01       | 94.03                         | 94.02                        | 94.02                                    | -                                     | 93.61                                 | 192 764.20                       | 205                         | 11                                | 20.87                        |
| RU000A1038F9                         | ПСБ ЗР-05                            | об          | 4B02-05-03251-B-003P                                  | 94.52        | 96.24      | 93.95    | 96.24       | 95.12                         | 96.24                        | 96.24                                    | -                                     | 96.03                                 | 159 797.20                       | 168                         | 19                                | 1.04                         |
| RU000A103MU1                         | ПСБ ЗР-06                            | об          | 4B02-06-03251-B-003P                                  | 96.02        | 98.50      | 96.00    | 98.45       | 97.90                         | 98.45                        | 98.45                                    | -                                     | 96.41                                 | 20 559.10                        | 21                          | 7                                 | 20.88                        |
| RU000A103PE8                         | ПСБ ЗР-07                            | об          | 4B02-07-03251-B-003P                                  | 96.69        | 96.69      | 96.52    | 96.59       | 96.57                         | 96.59                        | 96.59                                    | -                                     | 96.87                                 | 67 596.50                        | 70                          | 13                                | 20.54                        |
| RU000A1042P0                         | ПСБ ЗР-08                            | об          | 4B02-08-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.70                         |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JF6                         | ПушкПЗБО1                            | об          | 4B02-01-00629-R                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | 99.61                                 | 0.00                             | 0                           | 0                                 | 11.51                        |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 103.98       | 105.05     | 103.07   | 105.05      | 103.87                        | 105.05                       | 105.05                                   | 103.80                                | 103.81                                | 363 560.00                       | 7                           | 6                                 | 191.78                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 99.96        | 99.96      | 98.81    | 99.47       | 99.26                         | 99.47                        | 99.47                                    | 99.26                                 | 99.26                                 | 744 430.00                       | 75                          | 41                                | 49.86                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  | 97.93        | 97.95      | 96.01    | 96.90       | 97.72                         | 96.90                        | 96.90                                    | -                                     | 96.45                                 | 57 656.20                        | 59                          | 17                                | 9.97                         |
| RU000A1030F6                         | Райф6 БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-001P                                  | 88.07        | 88.93      | 80.51    | 88.50       | 88.02                         | 88.50                        | 88.50                                    | 88.02                                 | 88.02                                 | 1 306 188.70                     | 1 484                       | 18                                | 23.51                        |
| RU000A103W26                         | РГ Лиз 1Р1                           | об          | 4B02-01-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.55                        |
| RU000A104CK1                         | РГ Лиз 1Р2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025E9                         | РегПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  | 99.00        | 99.00      | 98.88    | 98.88       | 98.90                         | 98.88                        | 98.88                                    | -                                     | 91.06                                 | 27 691.20                        | 28                          | 2                                 | 27.29                        |
| RU000A103NE3                         | РегПрод1Р2                           | об          | 4B02-02-05987-P-001P                                  | 83.71        | 85.79      | 83.64    | 84.71       | 83.80                         | 84.71                        | 84.71                                    | -                                     | 83.71                                 | 116 478.50                       | 139                         | 16                                | 1.89                         |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 102.49       | 102.49     | 101.44   | 101.44      | 101.58                        | 101.44                       | 101.44                                   | -                                     | 101.71                                | 149 328.30                       | 147                         | 18                                | 30.82                        |
| RU000A103414                         | РедСофт2Р2                           | об          | 4B02-02-00372-R-002P                                  | 99.50        | 99.50      | 99.11    | 99.46       | 99.48                         | 99.46                        | 99.46                                    | -                                     | 98.83                                 | 93 512.60                        | 94                          | 15                                | 8.14                         |
| RU000A104VA2                         | РедСофт2Р3                           | об          | 4B02-03-00372-R-002P                                  | 107.97       | 107.98     | 106.22   | 107.20      | 106.94                        | 107.20                       | 107.20                                   | 106.94                                | 106.94                                | 641 638.70                       | 600                         | 43                                | 3.64                         |
| RU000A103NJ2                         | Ремингол1Р1                          | об          | 4B02-01-00614-R-001P                                  | 93.43        | 93.43      | 92.80    | 93.09       | 93.02                         | 93.09                        | 93.09                                    | -                                     | 92.77                                 | 142 313.00                       | 153                         | 25                                | 2.05                         |
| RU000A102Н83                         | РенКредБО4                           | об          | 4B020403354B  | 96.88        | 98.32      | 96.36    | 96.38       | 97.01                         | 96.37                        | 96.37                                    | 97.01                                 | 97.01                                 | 1 674 375.10                     | 1 726                       | 41                                | 0.00                         |
| RU000A102RN7                         | РенКредБО6                           | об          | 4B020603354B  | 96.03        | 98.02      | 94.02    | 95.51       | 97.44                         | 95.51                        | 95.51                                    | 97.44                                 | 97.44                                 | 1 177 037.80                     | 1 208                       | 28                                | 26.35                        |
| RU000A100NS9                         | РЕСОЛибП05                           | об          | 4B02-05-36419-R-001P                                  | 93.47        | 93.47      | 87.14    | 93.19       | 90.49                         | 92.92                        | 92.92                                    | -                                     | 90.66                                 | 470 547.80                       | 520                         | 93                                | 24.22                        |
| RU000A103C53                         | РЕСОЛибП11                           | об          | 4B02-11-36419-R-001P                                  | 90.51        | 95.67      | 90.50    | 95.67       | 93.96                         | 95.67                        | 95.67                                    | -                                     | 93.75                                 | 86 442.70                        | 92                          | 16                                | 38.88                        |
| RU000A1039F7                         | РЕСОЛибП14                           | об          | 4B02-14-36419-R-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 990.00                           | 1                           | 1                                 | 0.41                         |
| RU000A103F68                         | РЕСОЛибП19                           | об          | 4B02-19-36419-R-001P                                  | 96.00        | 96.00      | 95.99    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | -                                     | 94.45                                 | 6 719.90                         | 7                           | 4                                 | 6.37                         |
| RU000A104CL9                         | РЕСОЛибП21                           | об          | 4B02-21-36419-R-001P                                  | 98.64        | 98.64      | 98.64    | 98.64       | 98.64                         | 98.64                        | 98.64                                    | -                                     | 95.48                                 | 6 904.80                         | 7                           | 2                                 | 4.73                         |
| RU000A104V26                         | РЕСОЛиз2П1                           | об          | 4B02-01-36419-R-002P                                  |              |            |          |             |                               | 100.50                       | 100.50                                   | 100.15                                | 100.15                                | 0.00                             | 0                           | 0                                 | 3.13                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.58                        |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 97.80                                 | 0.00                             | 0                           | 0                                 | 12.48                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.10                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       |              |            |          |             |                               | 87.82                        | 87.82                                    | -                                     | 89.47                                 | 0.00                             | 0                           | 0                                 | 15.28                        |
| RU000A1049Y7                         | РЕСОЛизБ06                           | об          | 4B02-06-36419-R                                       |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 99.55                                 | 0.00                             | 0                           | 0                                 | 74.92                        |
| RU000A104KW9                         | РЕСОЛизБ09                           | об          | 4B02-09-36419-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.16                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                               | 99.89                        | 99.89                                    | -                                     | 82.08                                 | 0.00                             | 0                           | 0                                 | 3.51                         |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 100.26       | 100.71     | 99.90    | 100.34      | 100.09                        | 100.34                       | 100.34                                   | 100.07                                | 100.07                                | 910 602.30                       | 910                         | 50                                | 2.05                         |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 97.93        | 98.04      | 97.31    | 97.50       | 97.52                         | 97.50                        | 97.50                                    | 97.52                                 | 97.52                                 | 3 615 140.10                     | 3 707                       | 88                                | 33.04                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 93.66        | 95.45      | 93.66    | 95.07       | 95.05                         | 95.07                        | 95.07                                    | 95.05                                 | 95.05                                 | 7 933 848.30                     | 8 347                       | 25                                | 14.46                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 93.52        | 94.74      | 93.02    | 94.50       | 93.65                         | 94.50                        | 94.50                                    | 93.65                                 | 93.65                                 | 2 711 059.30                     | 2 895                       | 30                                | 33.22                        |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  | 88.26        | 88.26      | 85.50    | 87.10       | 87.27                         | 87.10                        | 87.10                                    | 87.27                                 | 87.27                                 | 4 489 005.80                     | 5 144                       | 563                               | 19.97                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 87.30                        | 87.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.05                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 85.58                                 | 0.00                             | 0                           | 0                                 | 27.60                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 100.12                       | 100.12                                   | -                                     | 99.96                                 | 0.00                             | 0                           | 0                                 | 32.17                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.75                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46 343.84                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28 484.38                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40 212.33                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51 583.56                    |
| RU000A0JVW71                         | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                               | 99.22                        | 99.22                                    | -                                     | 98.62                                 | 0.00                             | 0                           | 0                                 | 10.85                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.19                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.27                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.61                         |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.20                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.72                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.02                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.52                         |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.32                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.80                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                               | 112.00                       | 112.00                                   | -                                     | 95.95                                 | 0.00                             | 0                           | 0                                 | 7.02                         |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.18                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.02                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.87                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.87                        |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.34                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  |              |            |          |             |                               | 98.96                        | 98.96                                    | -                                     | 97.86                                 | 0.00                             | 0                           | 0                                 | 1.09                         |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.77                        |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 94.02        | 96.99      | 94.02    | 95.21       | 95.50                         | 95.21                        | 95.21                                    | 95.50                                 | 95.50                                 | 1 058 121.90                     | 1 108                       | 86                                | 21.30                        |
| RU000A101QF7                         | РитейлБФ1P1                          | об          | 4B02-01-00482-R-001P                                  | 90.54        | 91.95      | 89.64    | 90.00       | 90.60                         | 90.03                        | 90.03                                    | 90.60                                 | 90.60                                 | 1 040 963.10                     | 1 149                       | 164                               | 3.62                         |
| RU000A102TR4                         | РитейлБФ1P2                          | об          | 4B02-02-00482-R-001P                                  | 88.00        | 89.00      | 87.00    | 88.13       | 88.10                         | 88.13                        | 88.13                                    | 88.10                                 | 88.10                                 | 1 813 902.70                     | 2 059                       | 132                               | 1.70                         |
| RU000A102KQ5                         | РКС2P1                               | об          | 4B02-01-00006-L-002P                                  | 93.70        | 94.99      | 92.02    | 93.75       | 94.02                         | 93.75                        | 93.75                                    | -                                     | 93.92                                 | 449 396.10                       | 478                         | 56                                | 28.77                        |
| RU000A104KS7                         | РКС2P2                               | об          | 4B02-02-00006-L-002P                                  |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 99.20                                 | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       | 99.30        | 99.30      | 94.27    | 96.48       | 96.15                         | 96.48                        | 96.48                                    | 96.15                                 | 96.15                                 | 1 451 917.10                     | 1 510                       | 119                               | 8.44                         |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.98                        |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 99.50        | 100.00     | 99.50    | 99.96       | 99.94                         | 99.96                        | 99.96                                    | -                                     | 99.83                                 | 77 657.05                        | 579                         | 24                                | 1.19                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     | 91.97        | 91.97      | 88.00    | 91.90       | 88.14                         | 91.90                        | 91.90                                    | 90.05                                 | 90.05                                 | 274 116.10                       | 311                         | 6                                 | 2.82                         |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     | 90.09        | 91.46      | 90.00    | 90.00       | 90.02                         | 90.05                        | 90.05                                    | -                                     | 90.02                                 | 337 591.80                       | 375                         | 17                                | 22.73                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     |              |            |          |             |                               | 92.99                        | 92.99                                    | -                                     | 89.72                                 | 0.00                             | 0                           | 0                                 | 19.45                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.80                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVWA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.26                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.17                        |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.18                        |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.21                        |
| RU000A0JUL67                         | РосбнБСО12                           | об          | 4B022902272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUL91                         | РосбнБСО13                           | об          | 4B023002272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JULA0                         | РосбнБСО14                           | об          | 4B023102272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JULC6                         | РосбнБСО15                           | об          | 4B023202272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A103SV6                         | Росгед01                             | об          | 4-01-09835-A  | 95.99        | 96.16      | 93.03    | 95.13       | 93.71                      | 93.82                        | 93.82                                    | 93.71                                 | 93.71                                 | 1 223 829.30                     | 1 306                       | 30                                | 18.74                        |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A1029A9                         | Росморп1Р1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                            | 95.84                        | 95.84                                    | -                                     | 84.90                                 | 0.00                             | 0                           | 0                                 | 9.05                         |
| RU000A1000H5                         | РОСНАН1П1                            | об          | 4B02-01-55477-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.93                        |
| RU000A101EW8                         | РОСНАН2Р2                            | об          | 4B02-02-55477-E-002P                                  | 99.99        | 100.00     | 99.20    | 99.20       | 99.73                      | 99.20                        | 99.20                                    | 94.85                                 | 94.85                                 | 5 983.90                         | 6                           | 4                                 | 13.52                        |
| RU000A100YR8                         | РОСНАН2Р3                            | об          | 4B02-03-55477-E-002P                                  | 90.60        | 91.25      | 90.41    | 91.18       | 90.80                      | 91.18                        | 91.18                                    | 90.80                                 | 90.80                                 | 8 653 735.80                     | 9 531                       | 357                               | 11.60                        |
| RU000A101KK0                         | РОСНАНО2Р4                           | об          | 4B02-04-55477-E-002P                                  | 70.00        | 70.45      | 69.10    | 70.04       | 70.02                      | 70.03                        | 70.03                                    | 70.02                                 | 70.02                                 | 2 996 945.70                     | 4 280                       | 161                               | 15.90                        |
| RU000A102HB3                         | РОСНАНО2Р5                           | об          | 4B02-05-55477-E-002P                                  | 70.02        | 72.72      | 70.00    | 72.30       | 71.84                      | 72.30                        | 72.30                                    | 71.84                                 | 71.84                                 | 2 345 650.20                     | 3 265                       | 367                               | 0.18                         |
| RU000A102EF1                         | Роснфт3Р01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A102EE4                         | Роснфт3Р02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  | 100.35       | 100.35     | 100.35   | 100.35      | 100.35                     | 100.35                       | 100.35                                   | -                                     | -                                     | 4 014.00                         | 4                           | 1                                 | 51.25                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                            | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0ZZCX6                         | РОССИУМ1Р1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.27                        |
| RU000A0ZZZY5                         | РОССИУМ1Р2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.34                        |
| RU000A1018N5                         | РОССИУМ1Р3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.60                        |
| RU000A102192                         | РОССИУМ2Р1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.98                        |
| RU000A1021A6                         | РОССИУМ2Р2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.98                        |
| RU000A102HX7                         | РОССИУМ2Р3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JVYL8                         | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.20                         |
| RU000A0JXVT3                         | РоссЮг Б02                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.99                        |
| RU000A104TD0                         | Ростел2Р7R                           | об          | 4B02-07-00124-A-002P                                  |              |            |          |             |                            | 102.76                       | 102.76                                   | -                                     | 102.52                                | 0.00                             | 0                           | 0                                 | 10.62                        |
| RU000A104VS4                         | Ростел2Р8R                           | об          | 4B02-08-00124-A-002P                                  | 100.25       | 101.15     | 100.25   | 101.10      | 100.44                     | 101.10                       | 101.10                                   | 101.05                                | 101.05                                | 1 407 616 705.80                 | 1 392 968                   | 73                                | 0.00                         |
| RU000A101X27                         | РоялКапБ04                           | об          | 4B02-04-00382-R-001P                                  | 99.44        | 99.44      | 99.06    | 99.10       | 99.16                      | 99.11                        | 99.11                                    | -                                     | 99.23                                 | 93 211.50                        | 94                          | 26                                | 23.78                        |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  | 97.00        | 97.00      | 94.99    | 96.49       | 96.73                      | 96.12                        | 96.12                                    | -                                     | 94.30                                 | 138 318.50                       | 143                         | 22                                | 2.85                         |
| RU000A104CE4                         | РоялКапБ06                           | об          | 4B02-06-00382-R-001P                                  | 98.16        | 98.40      | 96.30    | 97.96       | 97.62                      | 97.96                        | 97.96                                    | -                                     | 98.54                                 | 162 052.80                       | 166                         | 28                                | 35.26                        |
| RU000A104UF3                         | РоялКапБ07                           | об          | 4B02-07-00382-R-001P                                  | 100.02       | 100.11     | 100.01   | 100.09      | 100.07                     | 100.09                       | 100.09                                   | 100.07                                | 100.07                                | 825 582.30                       | 825                         | 41                                | 7.81                         |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       |              |            |          |             |                            | 99.64                        | 99.64                                    | -                                     | 93.12                                 | 0.00                             | 0                           | 0                                 | 7.55                         |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.10                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                     | 100.45                       | 100.45                                   | -                                     | 99.01                                 | 2 009.00                         | 2                           | 1                                 | 41.10                        |
| RU000A0JVLМ3                         | РСетиПЗБ05                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.65                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.45                         |
| RU000A0JVZK7                         | РСКуб1Р01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.43                         |
| RU000A0ZZZT1                         | РСХБ 01Т1                            | об          | 42903349B   | 85.07        | 85.07      | 84.90    | 85.00       | 84.99                      | 85.00                        | 85.00                                    | 84.99                                 | 84.99                                 | 2 946 490.20                     | 3 467                       | 54                                | 13.81                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWMZ1                         | РСХБ 06Т1                            | об          | 43403349В   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.16                        |
| RU000A0JWN22                         | РСХБ 07Т1                            | об          | 43503349В   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 61.97                        |
| RU000A0JWV63                         | РСХБ 08Т1                            | об          | 43603349В   | 105.00       | 106.50     | 104.50   | 105.00      | 104.99                        | 105.00                       | 105.00                                   | 104.99                                | 104.99                                | 2 055 772.80                     | 1 958                       | 144                               | 30.06                        |
| RU000A0ZZ505                         | РСХБ 09Т1                            | об          | 43703349В   | 85.54        | 85.64      | 85.00    | 85.28       | 85.51                         | 85.28                        | 85.28                                    | -                                     | 85.34                                 | 361 689.50                       | 423                         | 17                                | 13.56                        |
| RU000A0ZZY59                         | РСХБ 11В1                            | об          | 44903349В   |              |            |          |             |                               | 114.0000                     | 114.0000                                 | -                                     | 99.9787                               | 0.00                             | 0                           | 0                                 | 27.98                        |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349В   |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | 103.58                                | 0.00                             | 0                           | 0                                 | 36.10                        |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349В   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.56                        |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349В   |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.05                        |
| RU000A103GX7                         | РСХБ 2Р10                            | об          | 4В02-07-03349-В-002Р                                  | 95.45        | 95.45      | 95.45    | 95.45       | 95.45                         | 95.45                        | 95.45                                    | 93.85                                 | 94.16                                 | 22 908.00                        | 24                          | 2                                 | 27.48                        |
| RU000A103N84                         | РСХБ 2Р14                            | об          | 4В02-04-03349-В-002Р                                  | 94.57        | 96.90      | 94.57    | 96.90       | 96.87                         | 96.90                        | 96.90                                    | 97.00                                 | 96.98                                 | 156 931.20                       | 162                         | 4                                 | 20.73                        |
| RU000A0ZZUS8                         | РСХБ 31Т1                            | об          | 47903349В   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.47                         |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4В022103349В001Р                                      |              |            |          |             |                               | 92.0000                      | 92.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.13                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4В021803349В001Р                                      | 94.80        | 95.39      | 93.86    | 95.32       | 95.13                         | 95.31                        | 95.31                                    | 95.13                                 | 95.13                                 | 4 407 577.50                     | 4 633                       | 44                                | 2.59                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4В021903349В001Р                                      | 94.94        | 95.00      | 94.00    | 95.00       | 94.81                         | 94.96                        | 94.96                                    | 94.81                                 | 94.81                                 | 6 710 782.30                     | 7 078                       | 59                                | 3.99                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7Р                           | об          | 4В020703349В001Р                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.90                         |
| RU000A101616                         | РСХБ С01Е1                           | об          | 40103349В002Р   |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 304.70                     |
| RU000A104925                         | РСХБ2Р11                             | об          | 4В02-17-03349-В-002Р                                  | 99.68        | 100.00     | 98.99    | 99.00       | 99.81                         | 99.00                        | 99.00                                    | -                                     | 99.94                                 | 156 699.80                       | 157                         | 15                                | 47.61                        |
| RU000A102KS1                         | РСХБ2Р1RIB                           | об          | 4В02-01-03349-В-002Р                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2Р2RIB                           | об          | 4В02-02-03349-В-002Р                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2Р6RIB                           | об          | 4В02-06-03349-В-002Р                                  | 95.19        | 97.14      | 95.19    | 95.70       | 95.89                         | 95.70                        | 95.70                                    | -                                     | 96.05                                 | 61 371.70                        | 64                          | 22                                | 0.90                         |
| RU000A0JX2M2                         | РСЭКСМБ1Р1                           | об          | 4В020102790В001Р                                      |              |            |          |             |                               | 99.9999                      | 99.9999                                  | -                                     | 97.9449                               | 0.00                             | 0                           | 0                                 | 920.33                       |
| RU000A100K31                         | Рубеж 1Р1                            | об          | 4В02-01-00465-Р-001Р                                  | 99.96        | 99.96      | 99.50    | 99.50       | 99.72                         | 99.50                        | 99.50                                    | 99.72                                 | 99.72                                 | 779 810.40                       | 782                         | 42                                | 61.75                        |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4В02-01-20075-Р                                       | 68.13        | 79.00      | 66.65    | 70.26       | 70.58                         | 70.26                        | 70.26                                    | -                                     | 67.32                                 | 92 456.40                        | 131                         | 49                                | 0.02                         |
| RU000A101DA6                         | РyСол клА                            | об          | 6-01-00514-Р  |              |            |          |             |                               | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.15                         |
| RU000A101DB4                         | РyСол клБ                            | об          | 6-02-00514-Р  |              |            |          |             |                               | 94.50                        | 94.50                                    | -                                     | 92.42                                 | 0.00                             | 0                           | 0                                 | 9.23                         |
| RU000A101D96                         | РyСол клВ                            | об          | 6-03-00514-Р  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.54                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-Р  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.92                        |
| RU000A0ZZZZ2                         | Самолет1Р4                           | об          | 4В02-04-16493-А-001Р                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.88                        |
| RU000A100Q50                         | Самолет1Р5                           | об          | 4В02-05-16493-А-001Р                                  | 100.06       | 101.86     | 100.06   | 101.86      | 100.74                        | 101.01                       | 101.01                                   | -                                     | 100.60                                | 7 051.80                         | 7                           | 3                                 | 19.73                        |
| RU000A100QA0                         | Самолет1Р6                           | об          | 4В02-06-16493-А-001Р                                  | 99.73        | 99.86      | 99.30    | 99.79       | 99.43                         | 99.79                        | 99.79                                    | -                                     | 99.45                                 | 132 237.80                       | 133                         | 26                                | 10.40                        |
| RU000A100YG1                         | Самолет1Р7                           | об          | 4В02-07-16493-А-001Р                                  | 100.09       | 100.54     | 99.81    | 99.90       | 100.06                        | 99.83                        | 99.83                                    | 100.06                                | 100.06                                | 6 515 621.60                     | 6 512                       | 172                               | 18.41                        |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4В02-02-36522-Р-001Р                                  | 100.07       | 100.07     | 100.07   | 100.07      | 100.07                        | 100.07                       | 100.07                                   | -                                     | 100.08                                | 11 007.70                        | 11                          | 2                                 | 15.12                        |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-В-002Р                                     | 75.00        | 77.00      | 75.00    | 77.00       | 76.17                         | 77.00                        | 77.00                                    | 74.09                                 | 74.11                                 | 45 700 000.00                    | 6                           | 6                                 | 163 013.70                   |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-В-002Р                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44 246.58                    |
| RU000A100FG0                         | СберИОС100                           | об          | 4В029301481В001Р                                      |              |            |          |             |                               | 105.40                       | 105.40                                   | -                                     | 105.37                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4В0210001481В001Р                                     |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 104.32                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4В0210801481В001Р                                     |              |            |          |             |                               | 99.60                        | 99.60                                    | -                                     | 101.25                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4В0210301481В001Р                                     |              |            |          |             |                               | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4В029801481В001Р                                      | 98.49        | 102.00     | 98.49    | 102.00      | 101.87                        | 102.00                       | 102.00                                   | 98.35                                 | 103.02                                | 106 968.20                       | 105                         | 6                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4В0210901481В001Р                                     |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | 67.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4В0211301481В001Р                                     |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 104.50                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                            | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                            | 108.20                       | 108.20                                   | -                                     | 106.58                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | 99.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                            | 101.90                       | 101.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                            | 71.20                        | 71.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |              |            |          |             |                            | 97.99                        | 97.99                                    | -                                     | 95.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 90.77        | 90.77      | 87.99    | 87.99       | 89.13                      | 87.99                        | 87.99                                    | -                                     | 82.01                                 | 75 764.50                        | 85                          | 6                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                            | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     | 101.61       | 101.61     | 101.60   | 101.60      | 101.60                     | 101.60                       | 101.60                                   | -                                     | 105.36                                | 485 648.10                       | 478                         | 2                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                            | 102.90                       | 102.90                                   | -                                     | 100.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                            | 108.10                       | 108.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                            | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                            | 103.70                       | 103.70                                   | -                                     | 103.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                            | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                            | 99.29                        | 99.29                                    | 100.75                                | 100.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | 96.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     | 95.70        | 95.70      | 95.60    | 95.60       | 95.60                      | 95.60                        | 95.60                                    | -                                     | 98.45                                 | 548 745.00                       | 574                         | 2                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | 77.80                        | 77.80                                    | -                                     | 76.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     | 70.61        | 70.61      | 70.60    | 70.60       | 70.60                      | 70.60                        | 70.60                                    | 71.87                                 | 72.19                                 | 164 503.00                       | 233                         | 2                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                            | 95.96                        | 95.96                                    | -                                     | 97.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 76.07        | 76.07      | 76.07    | 76.07       | 76.07                      | 76.07                        | 76.07                                    | 76.76                                 | 77.40                                 | 1 521.40                         | 2                           | 1                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 76.80        | 77.00      | 76.80    | 77.00       | 76.93                      | 77.00                        | 77.00                                    | 76.80                                 | 76.80                                 | 12 308.00                        | 16                          | 2                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                            | 84.10                        | 84.10                                    | -                                     | 86.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 87.56        | 87.56      | 87.56    | 87.56       | 87.56                      | 87.56                        | 87.56                                    | 72.82                                 | 72.53                                 | 43 780.00                        | 50                          | 2                                 |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |              |            |          |             |                            | 100.40                       | 100.40                                   | 100.43                                | 100.44                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                            | 84.10                        | 84.10                                    | -                                     | 81.82                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |              |            |          |             |                            | 83.70                        | 83.70                                    | -                                     | 81.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 76.01        | 76.01      | 76.00    | 76.00       | 76.00                      | 76.00                        | 76.00                                    | -                                     | 76.16                                 | 2 660 010.00                     | 3 500                       | 5                                 |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     |              |            |          |             |                            | 73.00                        | 73.00                                    | 66.83                                 | 67.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                            | 76.90                        | 76.90                                    | -                                     | 76.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |              |            |          |             |                            | 94.60                        | 94.60                                    | -                                     | 94.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                            | 72.20                        | 72.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |              |            |          |             |                            | 91.60                        | 91.60                                    | -                                     | 90.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |              |            |          |             |                            | 91.00                        | 91.00                                    | -                                     | 91.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                            | 59.10                        | 59.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                            | 73.30                        | 73.30                                    | -                                     | 72.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |              |            |          |             |                            | 83.50                        | 83.50                                    | -                                     | 80.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 80.60        | 80.60      | 80.60    | 80.60       | 80.60                      | 80.60                        | 80.60                                    | 83.92                                 | 83.82                                 | 806 000.00                       | 1 000                       | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |              |            |          |             |                            | 88.10                        | 88.10                                    | -                                     | 90.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                            | 79.10                        | 79.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 90.01        | 92.00      | 90.01    | 92.00       | 90.95                      | 92.00                        | 92.00                                    | 90.95                                 | 90.95                                 | 560 223.40                       | 616                         | 10                                |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 98.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 97.41        | 97.81      | 97.41    | 97.80       | 97.73                      | 97.80                        | 97.80                                    | 97.73                                 | 97.73                                 | 602 015.20                       | 616                         | 9                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                            | 97.40                        | 97.40                                    | -                                     | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                            | 85.50                        | 85.50                                    | -                                     | 80.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                            | 96.55                        | 96.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     | 90.50        | 90.51      | 90.49    | 90.50       | 90.50                      | 90.50                        | 90.50                                    | 90.50                                 | 90.50                                 | 11 036 475.00                    | 12 195                      | 17                                |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                            | 84.70                        | 84.70                                    | -                                     | 84.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     |              |            |          |             |                            | 84.40                        | 84.40                                    | -                                     | 82.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 89.10        | 89.10      | 89.10    | 89.10       | 89.10                      | 89.10                        | 89.10                                    | 89.18                                 | 89.18                                 | 891 891.00                       | 1 001                       | 2                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     |              |            |          |             |                            | 97.00                        | 97.00                                    | 96.70                                 | 96.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                            | 93.70                        | 93.70                                    | -                                     | 92.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                            | 85.80                        | 85.80                                    | -                                     | 83.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     |              |            |          |             |                            | 88.40                        | 88.40                                    | 90.70                                 | 90.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                            | 74.40                        | 74.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |              |            |          |             |                            | 95.70                        | 95.70                                    | -                                     | 97.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                            | 88.10                        | 88.10                                    | -                                     | 84.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                            | 82.40                        | 82.40                                    | -                                     | 83.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |              |            |          |             |                            | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 | 84.87        | 84.87      | 84.60    | 84.60       | 84.60                      | 84.60                        | 84.60                                    | 84.60                                 | 84.60                                 | 4 291 796.20                     | 5 073                       | 11                                |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                            | 91.60                        | 91.60                                    | 92.32                                 | 92.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 | 98.31        | 98.31      | 98.30    | 98.30       | 98.30                      | 98.30                        | 98.30                                    | 98.30                                 | 98.30                                 | 550 480.40                       | 560                         | 2                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 | 85.07        | 85.07      | 84.80    | 84.80       | 84.94                      | 84.80                        | 84.80                                    | -                                     | 81.38                                 | 16 987.00                        | 20                          | 4                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                            | 88.10                        | 88.10                                    | -                                     | 85.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                      | 91.00                        | 91.00                                    | -                                     | 91.77                                 | 27 300.00                        | 30                          | 1                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 | 86.40        | 86.40      | 86.40    | 86.40       | 86.40                      | 86.40                        | 86.40                                    | -                                     | 86.58                                 | 1 639 872.00                     | 1 898                       | 3                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 | 86.90        | 86.90      | 86.90    | 86.90       | 86.90                      | 86.90                        | 86.90                                    | -                                     | 87.57                                 | 26 070.00                        | 30                          | 1                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |              |            |          |             |                            | 96.30                        | 96.30                                    | -                                     | 97.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |              |            |          |             |                            | 81.60                        | 81.60                                    | -                                     | 81.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 | 94.60        | 94.60      | 94.60    | 94.60       | 94.60                      | 94.60                        | 94.60                                    | 94.81                                 | 94.81                                 | 4 257 000.00                     | 4 500                       | 5                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |              |            |          |             |                            | 81.30                        | 81.30                                    | -                                     | 74.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |              |            |          |             |                            | 88.50                        | 88.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |              |            |          |             |                            | 82.90                        | 82.90                                    | -                                     | 82.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 82.60        | 82.60      | 82.60    | 82.60       | 82.60                      | 82.60                        | 82.60                                    | -                                     | 82.03                                 | 166 852.00                       | 202                         | 2                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 |              |            |          |             |                            | 80.30                        | 80.30                                    | 81.18                                 | 81.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |              |            |          |             |                            | 76.70                        | 76.70                                    | 78.42                                 | 79.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |              |            |          |             |                            | 87.40                        | 87.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |              |            |          |             |                               | 94.70                        | 94.70                                    | -                                     | 93.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      | 88.40        | 88.40      | 88.40    | 88.40       | 88.40                         | 88.40                        | 88.40                                    | -                                     | 119.72                                | 201 879.43                       | 4                           | 1                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | 87.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |              |            |          |             |                               | 86.80                        | 86.80                                    | -                                     | 85.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |              |            |          |             |                               | 95.20                        | 95.20                                    | -                                     | 95.84                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |              |            |          |             |                               | 86.90                        | 86.90                                    | -                                     | 86.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | 87.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | 79.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |              |            |          |             |                               | 79.50                        | 79.50                                    | -                                     | 80.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 108.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 | 83.81        | 83.81      | 83.81    | 83.81       | 83.81                         | 83.81                        | 83.81                                    | 84.57                                 | 84.57                                 | 160 915.20                       | 192                         | 1                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 |              |            |          |             |                               | 85.90                        | 85.90                                    | 85.12                                 | 85.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |              |            |          |             |                               | 77.90                        | 77.90                                    | -                                     | 74.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 | 89.00        | 89.00      | 89.00    | 89.00       | 89.00                         | 89.00                        | 89.00                                    | 90.21                                 | 90.16                                 | 1 274 480.00                     | 1 432                       | 2                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |              |            |          |             |                               | 85.40                        | 85.40                                    | -                                     | 85.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 | 86.60        | 86.60      | 86.60    | 86.60       | 86.60                         | 86.60                        | 86.60                                    | 86.31                                 | 86.37                                 | 3 464 000.00                     | 4 000                       | 4                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |              |            |          |             |                               | 85.40                        | 85.40                                    | 85.29                                 | 85.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 | 76.00        | 76.00      | 76.00    | 76.00       | 76.00                         | 76.00                        | 76.00                                    | -                                     | 75.85                                 | 1 713 040.00                     | 2 254                       | 3                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |              |            |          |             |                               | 82.00                        | 82.00                                    | 81.48                                 | 81.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |              |            |          |             |                               | 76.90                        | 76.90                                    | -                                     | 77.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |              |            |          |             |                               | 69.10                        | 69.10                                    | -                                     | 67.22                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 | 84.00        | 84.00      | 84.00    | 84.00       | 84.00                         | 84.00                        | 84.00                                    | 84.96                                 | 84.93                                 | 257 040.00                       | 306                         | 1                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |              |            |          |             |                               | 84.90                        | 84.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 76.80        | 76.80      | 76.80    | 76.80       | 76.80                         | 76.80                        | 76.80                                    | 76.43                                 | 76.43                                 | 49 152.00                        | 64                          | 5                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |              |            |          |             |                               | 88.30                        | 88.30                                    | -                                     | 85.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |              |            |          |             |                               | 80.90                        | 80.90                                    | -                                     | 78.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 82.21        | 82.21      | 82.21    | 82.21       | 82.21                         | 82.21                        | 82.21                                    | 84.07                                 | 83.46                                 | 739 890.00                       | 900                         | 2                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |              |            |          |             |                               | 83.10                        | 83.10                                    | -                                     | 80.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 | 75.80        | 75.80      | 75.80    | 75.80       | 75.80                         | 75.80                        | 75.80                                    | -                                     | 65.94                                 | 379 000.00                       | 500                         | 1                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 | 81.19        | 81.19      | 81.10    | 81.10       | 81.14                         | 81.10                        | 81.10                                    | 80.97                                 | 80.97                                 | 329 448.10                       | 406                         | 8                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 |              |            |          |             |                               | 78.20                        | 78.20                                    | -                                     | 78.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |              |            |          |             |                               | 68.40                        | 68.40                                    | -                                     | 59.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 75.29        | 75.30      | 75.29    | 75.30       | 75.30                         | 75.30                        | 75.30                                    | 75.25                                 | 75.25                                 | 3 766 505.80                     | 5 002                       | 7                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |              |            |          |             |                               | 86.30                        | 86.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 |              |            |          |             |                               | 75.40                        | 75.40                                    | 74.39                                 | 74.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |              |            |          |             |                               | 76.50                        | 76.50                                    | 75.70                                 | 75.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |              |            |          |             |                               | 81.80                        | 81.80                                    | -                                     | 80.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |              |            |          |             |                               | 80.90                        | 80.90                                    | 80.23                                 | 80.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 | 79.10        | 79.10      | 78.10    | 78.10       | 78.60                         | 78.10                        | 78.10                                    | -                                     | 79.71                                 | 18 864.00                        | 24                          | 6                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | 74.40                        | 74.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |              |            |          |             |                               | 77.70                        | 77.70                                    | -                                     | 75.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |              |            |          |             |                               | 70.70                        | 70.70                                    | -                                     | 65.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      | 108.00       | 108.00     | 108.00   | 108.00      | 108.00                        | 108.00                       | 108.00                                   | -                                     | 109.35                                | 10 800.00                        | 10                          | 1                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |              |            |          |             |                               | 65.40                        | 65.40                                    | -                                     | 63.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 | 73.60        | 73.60      | 73.60    | 73.60       | 73.60                         | 73.60                        | 73.60                                    | 73.46                                 | 73.58                                 | 2 811 520.00                     | 3 820                       | 5                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | 76.40                        | 76.40                                    | -                                     | 64.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |              |            |          |             |                               | 78.00                        | 78.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 |              |            |          |             |                               | 73.90                        | 73.90                                    | -                                     | 70.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 |              |            |          |             |                               | 81.00                        | 81.00                                    | 81.00                                 | 81.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |              |            |          |             |                               | 79.60                        | 79.60                                    | -                                     | 78.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 | 86.50        | 86.50      | 86.50    | 86.50       | 86.50                         | 86.50                        | 86.50                                    | -                                     | -                                     | 4 325 000.00                     | 5 000                       | 5                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 | 82.00        | 85.00      | 82.00    | 85.00       | 83.50                         | 85.00                        | 85.00                                    | -                                     | 80.10                                 | 16 700.00                        | 20                          | 2                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | 73.70                        | 73.70                                    | -                                     | 72.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 |              |            |          |             |                               | 74.00                        | 74.00                                    | -                                     | 72.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 |              |            |          |             |                               | 80.30                        | 80.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 80.80                        | 80.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 75.30                        | 75.30                                    | -                                     | 69.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 77.70                        | 77.70                                    | -                                     | 77.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | 72.43                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 | 82.10        | 82.10      | 82.10    | 82.10       | 82.10                         | 82.10                        | 82.10                                    | -                                     | -                                     | 16 420.00                        | 20                          | 1                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 71.30                        | 71.30                                    | -                                     | 68.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |              |            |          |             |                               | 79.30                        | 79.30                                    | -                                     | 75.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 78.40                        | 78.40                                    | -                                     | 78.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |              |            |          |             |                               | 73.40                        | 73.40                                    | -                                     | 72.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |              |            |          |             |                               | 79.60                        | 79.60                                    | 79.96                                 | 79.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 82.60                        | 82.60                                    | -                                     | 83.21                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 | 73.10        | 73.10      | 73.10    | 73.10       | 73.10                         | 73.10                        | 73.10                                    | -                                     | 72.33                                 | 335 529.00                       | 459                         | 1                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                               | 78.10                        | 78.10                                    | -                                     | 72.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 69.70                        | 69.70                                    | -                                     | 66.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 |              |            |          |             |                               | 78.60                        | 78.60                                    | -                                     | 76.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 | 77.90        | 77.90      | 77.90    | 77.90       | 77.90                         | 77.90                        | 77.90                                    | -                                     | 72.96                                 | 372 362.00                       | 478                         | 1                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 75.90                        | 75.90                                    | -                                     | 68.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                               | 85.40                        | 85.40                                    | 86.64                                 | 86.10                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 | 70.21        | 70.21      | 70.21    | 70.21       | 70.21                      | 77.00                        | 77.00                                    | -                                     | 74.99                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                            | 72.00                        | 72.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                            | 70.21                        | 70.21                                    | -                                     | 66.37                                 | 10 531.50                        | 15                          | 1                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                            | 71.00                        | 71.00                                    | -                                     | 70.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                            | 80.50                        | 80.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                            | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                            | 77.70                        | 77.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                            | 74.80                        | 74.80                                    | -                                     | 69.13                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                            | 81.40                        | 81.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                            | 83.70                        | 83.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                            | 80.20                        | 80.20                                    | -                                     | 75.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                            | 75.80                        | 75.80                                    | -                                     | 70.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                            | 74.00                        | 74.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                            | 69.30                        | 69.30                                    | -                                     | 66.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                            | 77.00                        | 77.00                                    | -                                     | 68.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 | 89.00        | 89.00      | 89.00    | 89.00       | 89.00                      | 89.00                        | 89.00                                    | -                                     | -                                     | 890.00                           | 1                           | 1                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                            | 66.70                        | 66.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                            | 78.30                        | 78.30                                    | -                                     | 64.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                            | 76.20                        | 76.20                                    | -                                     | 75.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                            | 76.20                        | 76.20                                    | -                                     | 74.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                            | 72.20                        | 72.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                            | 74.00                        | 74.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 | 74.90        | 74.90      | 74.90    | 74.90       | 74.90                      | 74.90                        | 74.90                                    | 74.66                                 | 74.71                                 | 48 685.00                        | 65                          | 1                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                            | 80.30                        | 80.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 |              |            |          |             |                            | 74.60                        | 74.60                                    | -                                     | 71.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                            | 73.60                        | 73.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                            | 74.50                        | 74.50                                    | -                                     | 67.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                            | 76.40                        | 76.40                                    | -                                     | 72.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                            | 65.50                        | 65.50                                    | -                                     | 66.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                            | 68.70                        | 68.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                            | 76.20                        | 76.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                            | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                            | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                            | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                            | 80.20                        | 80.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                            | 85.20                        | 85.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                            | 90.67                        | 90.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                            | 78.60                        | 78.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                            | 77.70                        | 77.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                               | 82.70                        | 82.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                               | 76.40                        | 76.40                                    | 76.40                                 | 76.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                               | 74.30                        | 74.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |              |            |          |             |                               | 66.40                        | 66.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 | 77.50        | 77.50      | 77.50    | 77.50       | 77.50                         | 77.50                        | 77.50                                    | -                                     | -                                     | 775 000.00                       | 1 000                       | 1                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 | 75.90        | 75.90      | 75.90    | 75.90       | 75.90                         | 75.90                        | 75.90                                    | -                                     | 76.16                                 | 1 604 526.00                     | 2 114                       | 3                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                               | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                               | 60.10                        | 60.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                               | 67.60                        | 67.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                               | 78.30                        | 78.30                                    | -                                     | 78.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TN1                         | СберИОС418                           | об          | 4B02-424-01481-B-001P                                 |              |            |          |             |                               | 70.60                        | 70.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | 68.10                        | 68.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | 63.20                        | 63.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                               | 75.10                        | 75.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                               | 95.88                        | 95.88                                    | -                                     | 92.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 | 78.60        | 78.60      | 78.60    | 78.60       | 78.60                         | 78.60                        | 78.60                                    | -                                     | -                                     | 422 868.00                       | 538                         | 1                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                               | 103.98                       | 103.98                                   | -                                     | 93.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                               | 52.90                        | 52.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                               | 62.30                        | 62.30                                    | -                                     | 71.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                               | 62.10                        | 62.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                               | 68.20                        | 68.20                                    | 66.08                                 | 67.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 | 78.80        | 78.80      | 78.80    | 78.80       | 78.80                         | 78.80                        | 78.80                                    | 77.00                                 | 79.18                                 | 1 576 000.00                     | 2 000                       | 2                                 |                              |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |              |            |          |             |                               | 74.60                        | 74.60                                    | -                                     | 75.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AM3                         | СберИОС435                           | об          | 4B02-464-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032N6                         | СберИОС436                           | об          | 4B02-451-01481-B-001P                                 |              |            |          |             |                               | 72.70                        | 72.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103273                         | СберИОС437                           | об          | 4B02-449-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032K2                         | СберИОС438                           | об          | 4B02-452-01481-B-001P                                 |              |            |          |             |                               | 77.00                        | 77.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 127.94                       | 127.94                                   | 127.94                                | 127.94                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |              |            |          |             |                               | 77.60                        | 77.60                                    | -                                     | 77.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031H0                         | СберИОС441                           | об          | 4B02-446-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103216                         | СберИОС442                           | об          | 4B02-448-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031J6                         | СберИОС443                           | об          | 4B02-447-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103471                         | СберИОС444                           | об          | 4B02-454-01481-B-001P                                 |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103539                         | СберИОС445                           | об          | 4B02-455-01481-B-001P                                 |              |            |          |             |                               | 77.10                        | 77.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 | 76.10        | 76.10      | 76.10    | 76.10       | 76.10                         | 76.10                        | 76.10                                    | -                                     | 72.24                                 | 1 522 000.00                     | 2 000                       | 2                                 |                              |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |              |            |          |             |                               | 52.00                        | 52.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                               | 138.60                       | 138.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                               | 52.20                        | 52.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 126.75                       | 126.75                                   | -                                     | 141.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | 73.20                        | 73.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | 79.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             | 81.10                         | 77.10                        | 77.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 58.40                        | 58.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 | 73.70        | 73.70      | 73.70    | 73.70       | 73.70                         | 73.70                        | 73.70                                    | 73.70                                 | 73.70                                 | 7 345 679.00                     | 9 967                       | 10                                |                              |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                               | 85.30                        | 85.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      | 133.30       | 133.30     | 133.30   | 133.30      | 133.30                        | 133.30                       | 133.30                                   | 131.88                                | 131.88                                | 1 333.00                         | 1                           | 1                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                               | 79.20                        | 79.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |              |            |          |             |                               | 63.60                        | 63.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |              |            |          |             |                               | 60.60                        | 60.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |              |            |          |             |                               | 76.30                        | 76.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |              |            |          |             |                               | 68.20                        | 68.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                               | 73.40                        | 73.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                               | 67.20                        | 67.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |              |            |          |             |                               | 210.00                       | 210.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 126.53       | 127.00     | 126.53   | 127.00      | 126.76                        | 127.00                       | 127.00                                   | 126.89                                | 126.89                                | 2 256 416.90                     | 1 780                       | 4                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |              |            |          |             |                               | 52.30                        | 52.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RU0                         | СберИОС471                           | об          | 4B02-490-01481-B-001P                                 |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RV8                         | СберИОС472                           | об          | 4B02-491-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RW6                         | СберИОС473                           | об          | 4B02-492-01481-B-001P                                 |              |            |          |             |                               | 59.50                        | 59.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103RX4                         | СберИОС474                           | об          | 4B02-493-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103V84                         | СберИОС475                           | об          | 4B02-497-01481-B-001P                                 |              |            |          |             |                               | 81.00                        | 81.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UP4                         | СберИОС476                           | об          | 4B02-494-01481-B-001P                                 |              |            |          |             |                               | 73.20                        | 73.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UQ2                         | СберИОС477                           | об          | 4B02-495-01481-B-001P                                 |              |            |          |             |                               | 68.70                        | 68.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 |              |            |          |             |                               | 66.20                        | 66.20                                    | -                                     | 68.53                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |              |            |          |             |                               | 60.80                        | 60.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | 102.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |              |            |          |             |                               | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |              |            |          |             |                               | 64.60                        | 64.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |              |            |          |             |                               | 86.20                        | 86.20                                    | -                                     | 86.20                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103Y32                         | СберИОС483                           | об          | 4B02-504-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y40                         | СберИОС484                           | об          | 4B02-505-01481-B-001P                                 |              |            |          |             |                               | 70.90                        | 70.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y57                         | СберИОС485                           | об          | 4B02-506-01481-B-001P                                 |              |            |          |             |                               | 65.80                        | 65.80                                    | -                                     | 80.88                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZJ6                         | СберИОС486                           | об          | 4B02-509-01481-B-001P                                 |              |            |          |             |                               | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103ZH0                         | СберИОС487                           | об          | 4B02-510-01481-B-001P                                 |              |            |          |             |                               | 82.30                        | 82.30                                    | -                                     | 78.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040T6                         | СберИОС488                           | об          | 4B02-512-01481-B-001P                                 |              |            |          |             |                               | 94.30                        | 94.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1040U4                         | СберИОС489                           | об          | 4B02-513-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041M9                         | СберИОС490                           | об          | 4B02-516-01481-B-001P                                 |              |            |          |             |                               | 69.70                        | 69.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1041N7                         | СберИОС491                           | об          | 4B02-515-01481-B-001P                                 | 69.90        | 69.90      | 69.90    | 69.90       | 69.90                         | 69.90                        | 69.90                                    | -                                     | -                                     | 1 063 878.00                     | 1 522                       | 3                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |              |            |          |             |                               | 88.10                        | 88.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |              |            |          |             |                               | 68.60                        | 68.60                                    | -                                     | 76.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 |              |            |          |             |                               | 81.20                        | 81.20                                    | -                                     | 78.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 |              |            |          |             |                               | 85.60                        | 85.60                                    | -                                     | 86.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |              |            |          |             |                               | 70.20                        | 70.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 | 62.20        | 62.20      | 62.20    | 62.20       | 62.20                         | 62.20                        | 62.20                                    | -                                     | -                                     | 3 110 000.00                     | 5 000                       | 5                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |              |            |          |             |                               | 68.70                        | 68.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |              |            |          |             |                               | 78.30                        | 78.30                                    | -                                     | 73.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |              |            |          |             |                               | 81.80                        | 81.80                                    | -                                     | 83.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |              |            |          |             |                               | 67.10                        | 67.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |              |            |          |             |                               | 80.60                        | 80.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 |              |            |          |             |                               | 83.90                        | 83.90                                    | -                                     | 75.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |              |            |          |             |                               | 81.20                        | 81.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 | 76.50        | 76.50      | 76.50    | 76.50       | 76.50                         | 76.50                        | 76.50                                    | -                                     | -                                     | 229 500.00                       | 300                         | 1                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |              |            |          |             |                               | 63.00                        | 63.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 |              |            |          |             |                               | 66.60                        | 66.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CS4                         | СберИОС513                           | об          | 4B02-537-01481-B-001P                                 |              |            |          |             |                               | 59.00                        | 59.00                                    | -                                     | 59.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104ES0                         | СберИОС514                           | об          | 4B02-540-01481-B-001P                                 |              |            |          |             |                               | 87.50                        | 87.50                                    | -                                     | 81.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |              |            |          |             |                               | 68.40                        | 68.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |              |            |          |             |                               | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |              |            |          |             |                               | 91.70                        | 91.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KE7                         | СберИОС528                           | об          | 4B02-551-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104KY5                         | СберИОС529                           | об          | 4B02-555-01481-B-001P                                 |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                               | 138.40                       | 138.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                               | 126.10                       | 126.10                                   | 124.61                                | 124.61                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                               | 111.30                       | 111.30                                   | -                                     | 115.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | 115.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 114.60                       | 114.60                                   | -                                     | 129.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 83.10                        | 83.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      |              |            |          |             |                               | 98.92                        | 98.92                                    | -                                     | 97.76                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |              |            |          |             |                               | 114.50                       | 114.50                                   | -                                     | 116.85                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                               | 109.90                       | 109.90                                   | -                                     | 109.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 122.50                       | 122.50                                   | -                                     | 120.81                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 112.80                       | 112.80                                   | -                                     | 111.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 119.50                       | 119.50                                   | -                                     | 116.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 98.77                        | 98.77                                    | -                                     | 93.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 106.10                       | 106.10                                   | -                                     | 112.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 104.40                       | 104.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 102.40                       | 102.40                                   | -                                     | 101.20                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 115.90                       | 115.90                                   | -                                     | 117.10                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 64.31                        | 64.31                                    | -                                     | 87.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 111.46       | 112.95     | 111.46   | 112.93      | 112.20                        | 112.94                       | 112.94                                   | -                                     | 113.23                                | 67 321.00                        | 60                          | 4                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 97.70        | 97.71      | 97.70    | 97.70       | 97.70                         | 97.70                        | 97.70                                    | 97.70                                 | 97.70                                 | 8 793 000.10                     | 9 000                       | 13                                |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 99.50        | 99.50      | 97.24    | 98.76       | 98.87                         | 98.76                        | 98.76                                    | -                                     | 98.78                                 | 195 771.00                       | 198                         | 39                                | 11.18                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 221 917.81                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 221 917.81                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 221 917.81                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  | 95.63        | 95.63      | 94.66    | 95.47       | 95.08                         | 95.47                        | 95.47                                    | 95.08                                 | 95.08                                 | 692 207.30                       | 728                         | 61                                | 6.51                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  | 102.71       | 103.95     | 102.70   | 103.95      | 103.50                        | 103.95                       | 103.95                                   | -                                     | 100.64                                | 78 660.70                        | 76                          | 14                                | 10.08                        |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.67                        |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 98.70                        | 98.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.67                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 100.10       | 100.10     | 99.98    | 99.99       | 100.03                        | 99.99                        | 99.99                                    | -                                     | 100.25                                | 49 015.70                        | 49                          | 16                                | 55.60                        |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 99.11        | 100.00     | 99.11    | 100.00      | 99.96                         | 100.00                       | 100.00                                   | -                                     | 99.92                                 | 219 901.00                       | 22                          | 17                                | 61.64                        |
| RU000A104K37                         | СибЭнМаш01                           | об          | 4-01-00604-R  | 100.10       | 100.24     | 100.05   | 100.10      | 100.15                        | 100.09                       | 100.09                                   | 100.15                                | 100.15                                | 612 941.70                       | 612                         | 21                                | 11.10                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 102.33       | 102.40     | 102.33   | 102.40      | 102.36                        | 102.36                       | 102.36                                   | -                                     | 99.72                                 | 1 537.18                         | 6                           | 4                                 | 0.72                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  |              |            |          |             |                               | 99.76                        | 99.76                                    | -                                     | 99.78                                 | 0.00                             | 0                           | 0                                 | 0.54                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 94.37                                 | 0.00                             | 0                           | 0                                 | 2.67                         |
| RU000A1037S4                         | С-ИнновБП2                           | об          | 4B02-02-00452-R-001P                                  | 100.43       | 100.43     | 98.78    | 98.81       | 98.97                         | 99.05                        | 99.05                                    | -                                     | 99.15                                 | 168 250.60                       | 170                         | 35                                | 2.11                         |
| RU000A0JXVE5                         | СИHXФБ01P1                           | об          | 4B02-01-00325-R-001P                                  | 99.73        | 99.73      | 99.23    | 99.70       | 99.72                         | 99.70                        | 99.70                                    | -                                     | 99.38                                 | 163 537.20                       | 164                         | 22                                | 39.50                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 104.17       | 104.99     | 103.81   | 104.24      | 104.51                        | 104.24                       | 104.24                                   | 104.51                                | 104.51                                | 707 507.30                       | 677                         | 36                                | 33.07                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 94.90        | 96.26      | 93.45    | 94.87       | 94.38                         | 94.87                        | 94.87                                    | 94.38                                 | 94.38                                 | 2 653 903.30                     | 2 812                       | 41                                | 6.96                         |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 95.20        | 95.20      | 93.10    | 94.75       | 93.57                         | 94.75                        | 94.75                                    | 93.57                                 | 93.57                                 | 1 219 215.20                     | 1 303                       | 17                                | 4.88                         |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 272.09                       |
| RU000A0JV0T3                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 198.19                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 171.84                       |
| RU000A0ZZZW9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 240.90                       |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0ZZYS0                         | СитиматОрг                           | об          | 4-01-00428-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 349.04                       |
| RU000A102KF8                         | СККНФ БО1                            | об          | 4B02-01-00577-R                                       | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                      | 97.00                        | 97.00                                    | 96.58                                 | 96.58                                 | 970.00                           | 1                           | 1                                 | 33.75                        |
| RU000A103WB0                         | СлавЭКО1Р1                           | об          | 4B02-01-00039-L-001P                                  | 94.98        | 94.98      | 94.00    | 94.35       | 94.52                      | 94.35                        | 94.35                                    | -                                     | 94.91                                 | 67 108.20                        | 71                          | 12                                | 17.18                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 96.20        | 96.60      | 96.00    | 96.00       | 96.31                      | 96.25                        | 96.25                                    | -                                     | 95.96                                 | 375 598.00                       | 39                          | 15                                | 103.29                       |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 41.68                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 41.92                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.76                        |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.33                        |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.86                        |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 98.49        | 98.49      | 96.69    | 98.34       | 98.13                      | 98.34                        | 98.34                                    | -                                     | 98.16                                 | 399 372.40                       | 407                         | 83                                | 3.33                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  | 93.13        | 93.13      | 92.55    | 93.10       | 92.87                      | 93.05                        | 93.05                                    | 92.87                                 | 92.87                                 | 767 116.00                       | 826                         | 177                               | 0.96                         |
| RU000A101376                         | СовкмFILZ1                           | об          | 4B020200963B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.34                         |
| RU000A100W52                         | СОксБ1Р1                             | об          | 4B02-01-60537-H-001P                                  | 98.39        | 98.50      | 97.01    | 98.20       | 97.88                      | 98.20                        | 98.20                                    | 97.88                                 | 97.88                                 | 621 569.00                       | 635                         | 90                                | 31.64                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                            | 84.73                        | 84.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.04                        |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  | 62.02        | 92.99      | 62.02    | 92.99       | 66.44                      | 92.99                        | 92.99                                    | -                                     | 83.00                                 | 4 651.10                         | 7                           | 2                                 | 30.99                        |
| RU000A0ZZEA0                         | СолЛизБО01                           | об          | 4B02-01-00330-R-001P                                  | 94.98        | 94.98      | 93.90    | 94.49       | 94.70                      | 94.49                        | 94.49                                    | -                                     | 89.73                                 | 21 779.90                        | 23                          | 9                                 | 20.30                        |
| RU000A0ZZMQ9                         | СолЛизБО02                           | об          | 4B02-02-00330-R-001P                                  | 94.00        | 94.00      | 94.00    | 94.00       | 94.00                      | 94.00                        | 94.00                                    | -                                     | 89.55                                 | 2 820.00                         | 3                           | 2                                 | 29.11                        |
| RU000A0ZZY42                         | СолЛизБО03                           | об          | 4B02-03-00330-R-001P                                  | 99.96        | 99.96      | 95.94    | 95.94       | 98.60                      | 95.94                        | 95.94                                    | -                                     | 91.42                                 | 15 775.30                        | 16                          | 5                                 | 0.68                         |
| RU000A1005N2                         | СолЛизБО04                           | об          | 4B02-04-00330-R-001P                                  | 98.87        | 98.87      | 96.05    | 96.05       | 98.53                      | 96.58                        | 96.58                                    | -                                     | 93.83                                 | 24 632.20                        | 25                          | 7                                 | 3.28                         |
| RU000A100TD8                         | СолЛизБО05                           | об          | 4B02-05-00330-R-001P                                  | 99.47        | 99.49      | 98.83    | 99.43       | 99.14                      | 99.43                        | 99.43                                    | -                                     | 98.95                                 | 259 750.10                       | 262                         | 41                                | 2.40                         |
| RU000A1018D6                         | СолЛизБО06                           | об          | 4B02-06-00330-R-001P                                  | 98.83        | 98.83      | 98.43    | 98.43       | 98.71                      | 98.43                        | 98.43                                    | -                                     | 96.36                                 | 6 909.40                         | 7                           | 5                                 | 30.27                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 100.86       | 100.87     | 99.90    | 100.60      | 100.03                     | 100.60                       | 100.60                                   | -                                     | 100.06                                | 417 109.00                       | 417                         | 29                                | 7.48                         |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 94.21        | 94.75      | 93.84    | 93.84       | 94.07                      | 93.85                        | 93.85                                    | 94.07                                 | 94.07                                 | 1 427 946.10                     | 1 518                       | 63                                | 5.92                         |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                            | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 60 356.16                    |
| RU000A0ZYB81                         | СТТ БО-2                             | об          | 4B02-02-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL30                         | СТТ БО-3                             | об          | 4B02-03-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLR2                         | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-001P                                  | 98.43        | 98.43      | 97.61    | 97.65       | 97.68                      | 97.65                        | 97.65                                    | 97.68                                 | 97.68                                 | 56 654.60                        | 58                          | 6                                 | 17.05                        |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-001P                                  |              |            |          |             |                            | 96.99                        | 96.99                                    | -                                     | 93.35                                 | 0.00                             | 0                           | 0                                 | 11.76                        |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-001P                                  | 93.21        | 93.22      | 92.22    | 92.22       | 92.72                      | 92.22                        | 92.22                                    | -                                     | 92.51                                 | 27 816.40                        | 30                          | 6                                 | 26.47                        |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-001P                                  | 92.72        | 94.45      | 92.53    | 94.40       | 94.36                      | 94.40                        | 94.40                                    | -                                     | 93.50                                 | 262 323.80                       | 278                         | 21                                | 10.10                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                            | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103XD4                         | СФО МО 01                            | об          | 6-01-00596-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                            | 68.00                        | 68.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.95                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                            | 75.50                        | 75.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  | 80.00        | 80.00      | 70.00    | 70.00       | 70.60                      | 70.00                        | 70.00                                    | 70.60                                 | 70.60                                 | 1 399 937.30                     | 1 983                       | 13                                |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  | 99.76        | 99.80      | 99.34    | 99.60       | 99.59                      | 99.60                        | 99.60                                    | -                                     | 99.63                                 | 301 770.30                       | 303                         | 37                                | 9.93                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102556                         | СЗЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  | 95.70        | 95.94      | 93.08    | 94.70       | 95.46                      | 95.35                        | 95.35                                    | 95.46                                 | 95.46                                 | 1 400 457.70                     | 1 467                       | 52                                | 25.03                        |
| RU000A102US0                         | ТАЛАНФБ1Р2                           | об          | 4B02-02-00416-R-001P                                  | 97.66        | 98.59      | 95.50    | 97.80       | 96.96                      | 97.80                        | 97.80                                    | -                                     | 96.96                                 | 360 683.40                       | 372                         | 67                                | 0.00                         |
| RU000A1043B8                         | ТАЛАНФБ1Р3                           | об          | 4B02-03-00416-R-001P                                  | 99.96        | 99.96      | 98.00    | 98.99       | 98.96                      | 98.99                        | 98.99                                    | -                                     | 98.23                                 | 125 675.70                       | 127                         | 20                                | 8.19                         |
| RU000A103B05                         | Татнхим 02                           | об          | 4B02-02-00017-L                                       | 98.05        | 98.05      | 97.11    | 98.00       | 97.89                      | 98.00                        | 98.00                                    | 97.89                                 | 97.89                                 | 500 224.00                       | 511                         | 35                                | 16.88                        |
| RU000A103UL3                         | ТатнхимР01                           | об          | 4B02-01-00017-L-001P                                  | 99.30        | 99.30      | 98.05    | 98.67       | 98.68                      | 98.67                        | 98.67                                    | -                                     | 98.74                                 | 351 316.20                       | 356                         | 55                                | 2.11                         |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 88.70        | 88.70      | 88.12    | 88.60       | 88.48                      | 88.60                        | 88.60                                    | -                                     | 88.44                                 | 143 329.90                       | 162                         | 29                                | 17.10                        |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | 99.21                                 | 0.00                             | 0                           | 0                                 | 24.66                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  | 99.69        | 99.69      | 99.01    | 99.42       | 99.49                      | 99.42                        | 99.42                                    | -                                     | 99.48                                 | 478 793.07                       | 770                         | 53                                | 4.76                         |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  | 92.98        | 93.80      | 92.15    | 93.78       | 92.77                      | 93.78                        | 93.78                                    | -                                     | 91.29                                 | 170 704.40                       | 184                         | 36                                | 9.59                         |
| RU000A1032X5                         | ТЕХЛиз 1Р4                           | об          | 4B02-04-00455-R-001P                                  | 79.04        | 81.50      | 78.59    | 81.50       | 80.08                      | 81.50                        | 81.50                                    | -                                     | 79.91                                 | 428 444.80                       | 535                         | 106                               | 2.65                         |
| RU000A103TS0                         | ТЕХЛиз 1Р5                           | об          | 4B02-05-00455-R-001P                                  | 82.06        | 82.06      | 78.25    | 80.13       | 79.41                      | 80.13                        | 80.13                                    | 79.41                                 | 79.41                                 | 888 607.00                       | 1 119                       | 117                               | 4.41                         |
| RU000A102796                         | Тинькоффи1                           | об          | 4B02-04-02673-B-001P                                  | 82.00        | 82.50      | 81.50    | 82.29       | 81.58                      | 82.29                        | 82.29                                    | -                                     | 81.35                                 | 93 820.30                        | 115                         | 16                                |                              |
| RU000A102FH4                         | Тинькоффи2                           | об          | 4B02-05-02673-B-001P                                  | 80.62        | 82.42      | 80.01    | 80.33       | 80.62                      | 80.33                        | 80.33                                    | -                                     | 80.05                                 | 74 171.10                        | 92                          | 18                                |                              |
| RU000A102FW3                         | Тинькоффи3                           | об          | 4B02-06-02673-B-001P                                  | 79.98        | 80.00      | 79.80    | 79.86       | 79.97                      | 79.87                        | 79.87                                    | -                                     | 77.45                                 | 227 925.40                       | 285                         | 24                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                            | 93.50                        | 93.50                                    | -                                     | 85.03                                 | 0.00                             | 0                           | 0                                 | 4.80                         |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.85                         |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 100.42       | 103.56     | 100.35   | 103.56      | 101.19                     | 103.56                       | 103.56                                   | -                                     | 101.02                                | 4 047.40                         | 4                           | 4                                 | 22.93                        |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 98.60        | 98.60      | 98.60    | 98.60       | 98.60                      | 98.60                        | 98.60                                    | 98.75                                 | 98.76                                 | 1 109 250.00                     | 1 125                       | 1                                 | 12.47                        |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 95.09        | 98.83      | 95.09    | 97.54       | 96.96                      | 97.54                        | 97.54                                    | -                                     | 96.51                                 | 24 578.73                        | 39                          | 10                                | 1.57                         |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   | 94.49        | 94.58      | 94.39    | 94.39       | 94.50                      | 94.39                        | 94.39                                    | -                                     | 93.05                                 | 27 973.20                        | 37                          | 4                                 | 1.76                         |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                            | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.29                         |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       | 98.68        | 98.68      | 97.20    | 97.89       | 97.56                      | 97.89                        | 97.89                                    | -                                     | 97.46                                 | 425 364.50                       | 436                         | 51                                | 12.27                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 95.31        | 98.49      | 95.31    | 97.82       | 97.75                      | 97.82                        | 97.82                                    | -                                     | 96.10                                 | 173 992.70                       | 178                         | 22                                | 0.71                         |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       |              |            |          |             |                            | 99.65                        | 99.65                                    | 99.79                                 | 99.78                                 | 0.00                             | 0                           | 0                                 | 27.01                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.42                        |
| RU000A0JWWM8                         | Трансф1Р01                           | об          | 4B02-01-50156-A-001P                                  |              |            |          |             |                            | 94.97                        | 94.97                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.37                        |
| RU000A0ZYFS2                         | Трансф1Р05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.11                         |
| RU000A101EN7                         | Трансф2Р01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | Трансф2Р02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансфБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.95                        |
| RU000A0JUR04                         | ТрансфБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                            | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.85                        |
| RU000A0JV9Q0                         | ТрансфБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                            | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A0JUZZ7                         | ТрансфБО37                           | об          | 4B02-12-50156-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.81                         |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                      | 98.90                        | 98.90                                    | -                                     | 99.21                                 | 1 978.00                         | 2                           | 1                                 | 23.01                        |
| RU000A101624                         | Труд 1Р-01                           | об          | 4B02-01-40446-N-001P                                  | 101.20       | 101.20     | 99.00    | 99.53       | 99.48                      | 99.53                        | 99.53                                    | -                                     | 99.56                                 | 458 624.00                       | 461                         | 28                                | 1.71                         |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.40                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 95.70        | 97.63      | 95.65    | 96.72       | 97.13                      | 96.74                        | 96.74                                    | 97.13                                 | 97.13                                 | 8 181 589.60                     | 8 423                       | 229                               | 11.84                        |
| RU000A0JWY91                         | Удмурт2016                           | об          | RU35002UDM0   | 103.85       | 103.85     | 103.85   | 103.85      | 103.85                     | 103.85                       | 103.85                                   | -                                     | 102.74                                | 1 038.50                         | 1                           | 1                                 | 23.41                        |



| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100WR2                            | УльтраБ1Р1                              | об          | 4B02-01-00481-R-001P   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 99.98                                       | 5 002.00                            | 1                                 | 1  | 39.06                           |
| RU000A101TA2                            | УрожайБО01                              | об          | 4B02-01-00007-L  | 100.96        | 101.99        | 100.00      | 100.13         | 100.08                               | 100.13                             | 100.13   | 100.08                                      | 100.08                                      | 1 209 971.40                        | 1 209                             | 50   | 64.47                           |
| RU000A1037C8                            | УрожайБО02                              | об          | 4B02-02-00007-L  | 97.19         | 97.19         | 95.11       | 97.18          | 96.87                                | 97.18                              | 97.18  | -   | 96.87                                       | 410 719.00                          | 424                               | 45   | 2.52                            |
| RU000A103X74                            | ФабрФав1Р1                              | об          | 4B02-01-00607-R-001P   | 95.89         | 97.73         | 95.01       | 97.73          | 95.64                                | 97.73                              | 97.73  | -   | 94.85                                       | 25 821.90                           | 27                                | 7  | 7.53                            |
| RU000A103XP8                            | Феррони1Р1                              | об          | 4B02-01-00626-R-001P   | 93.95         | 98.63         | 93.95       | 98.63          | 98.45                                | 98.62                              | 98.62  | -   | 98.13                                       | 145 702.50                          | 148                               | 22   | 6.71                            |
| RU000A0JVE65                            | Финанс-М 1                              | об          | 4-01-00201-R   |               |               |             |                |                                      | 6.22                               | 6.22   | -   | -   | 0.00                                | 0                                 | 0  | 0.48                            |
| RU000A102T30                            | Ф-Капитал1                              | об          | 4-01-00591-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.27                           |
| RU000A0ZYSE5                            | ФКОНС ПО2                               | об          | 4B02-02-00342-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.50                           |
| RU000A0JTYJ6                            | ФСК ЕЭС-23                              | об          | 4-23-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JU2K9                            | ФСК ЕЭС-26                              | об          | 4-26-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.84                           |
| RU000A0JU2L7                            | ФСК ЕЭС-27                              | об          | 4-27-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.84                           |
| RU000A0JTYK4                            | ФСК ЕЭС-28                              | об          | 4-28-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A0JU7S1                            | ФСК ЕЭС-29                              | об          | 4-29-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 18.08                           |
| RU000A0JUC92                            | ФСК ЕЭС-30                              | об          | 4-30-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.19                            |
| RU000A0JUCA9                            | ФСК ЕЭС-34                              | об          | 4-34-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.19                            |
| RU000A0JVCB5                            | ФСК ЕЭС-37                              | об          | 4-37-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.75                           |
| RU000A0JVDD9                            | ФСК ЕЭС-38                              | об          | 4-38-65018-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.75                           |
| RU000A1030N0                            | ФЭС-АгроБ2                              | об          | 4B02-02-00435-R  | 95.78         | 98.53         | 95.50       | 98.53          | 95.67                                | 97.97                              | 97.97  | 95.67                                       | 95.67                                       | 511 812.10                          | 535                               | 47   | 16.88                           |
| RU000A0ZZQQ0                            | ХабарКрай7                              | об          | RU35007HAB0  | 99.98         | 99.98         | 99.98       | 99.98          | 99.98                                | 99.98                              | 99.98  | 98.58                                       | 98.89                                       | 1 999.60                            | 2                                 | 1  | 13.32                           |
| RU000A104TM1                            | ХайТэк 01                               | об          | 4B02-01-00072-L  | 102.47        | 102.54        | 102.00      | 102.03         | 102.23                               | 102.03                             | 102.03   | 102.23                                      | 102.23                                      | 3 826 523.50                        | 3 743                             | 117  | 17.75                           |
| RU000A0JWXQ7                            | Хакас2016                               | об          | RU35006HAK0  | 100.81        | 101.70        | 100.67      | 101.18         | 101.55                               | 101.18                             | 101.18   | 101.55                                      | 101.55                                      | 7 372 172.36                        | 10 371                            | 86   | 10.55                           |
| RU000A103H25                            | ХимТэк 1Р1                              | об          | 4B02-01-00602-R-001P   | 98.00         | 98.28         | 97.00       | 98.17          | 97.92                                | 98.00                              | 98.00  | -   | 97.76                                       | 271 239.80                          | 277                               | 50   | 14.60                           |
| RU000A101U79                            | ХКФинБ1Р4                               | об          | 4B02-04-36426-R-001P   | 96.66         | 97.00         | 94.99       | 96.99          | 96.17                                | 96.99                              | 96.99  | -   | 95.63                                       | 262 548.70                          | 273                               | 23   | 16.85                           |
| RU000A102CD0                            | ХКФинБ1Р5                               | об          | 4B02-05-36426-R-001P   | 94.55         | 98.28         | 94.55       | 95.89          | 96.00                                | 95.89                              | 95.89  | 96.00                                       | 96.00                                       | 4 221 945.80                        | 4 398                             | 207  | 6.78                            |
| RU000A102W68                            | ХКФинБ1Р6                               | об          | 4B02-06-36426-R-001P   | 94.49         | 94.90         | 92.35       | 94.41          | 93.57                                | 94.72                              | 94.72  | 93.57                                       | 93.57                                       | 3 767 024.10                        | 4 026                             | 177  | 17.26                           |
| RU000A1040R0                            | ХКФинБ1Р7                               | об          | 4B02-07-36426-R-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 8.63                            |
| RU000A103Q08                            | ХэндрснБ01                              | об          | 4B02-01-00044-L  | 84.99         | 88.78         | 84.07       | 85.39          | 85.18                                | 85.39                              | 85.39  | 85.18                                       | 85.18                                       | 2 628 609.00                        | 3 086                             | 183  | 22.44                           |
| RU000A0ZYM54                            | ЦППК П1Б1                               | об          | 4B02-01-11252-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 36.20                           |
| RU000A104TG3                            | ЦР БО-01                                | об          | 4B02-01-00073-L  | 109.40        | 109.42        | 108.80      | 109.34         | 109.17                               | 109.34                             | 109.34   | 109.17                                      | 109.17                                      | 996 707.90                          | 913                               | 99   | 17.48                           |
| RU000A101NJ6                            | ЧЗПСНП БП2                              | об          | 4B02-02-45194-D-001P   | 93.99         | 94.90         | 93.99       | 94.41          | 94.48                                | 94.46                              | 94.46  | 94.48                                       | 94.48                                       | 887 207.90                          | 939                               | 85   | 11.18                           |
| RU000A100YP2                            | Шевченк1Р1                              | об          | 4B02-01-34127-E-001P   | 100.50        | 100.52        | 99.84       | 100.05         | 100.21                               | 100.06                             | 100.06   | 100.21                                      | 100.21                                      | 699 440.40                          | 698                               | 79   | 20.34                           |
| RU000A101P92                            | Шевченк1Р2                              | об          | 4B02-02-34127-E-001P   | 100.00        | 100.07        | 99.90       | 100.01         | 100.00                               | 100.01                             | 100.01   | 100.00                                      | 100.00                                      | 803 000.80                          | 803                               | 95   | 9.62                            |
| RU000A100VY0                            | ЭБИС Б1Р01                              | об          | 4B02-01-00360-R-001P   | 99.90         | 99.90         | 98.42       | 98.80          | 98.84                                | 98.80                              | 98.80  | -   | 98.90                                       | 170 994.80                          | 173                               | 28   | 25.64                           |
| RU000A1014A1                            | ЭБИС Б1Р02                              | об          | 4B02-02-00360-R-001P   | 97.75         | 98.98         | 97.75       | 98.70          | 98.44                                | 98.70                              | 98.70  | -   | 98.19                                       | 215 588.40                          | 219                               | 27   | 5.75                            |
| RU000A102101                            | ЭБИС Б1Р03                              | об          | 4B02-03-00360-R-001P   | 98.27         | 98.29         | 97.01       | 97.02          | 97.43                                | 97.02                              | 97.02  | -   | 97.29                                       | 143 222.10                          | 147                               | 33   | 11.75                           |
| RU000A102ZS9                            | ЭБИС Б1Р04                              | об          | 4B02-04-00360-R-001P   | 91.95         | 93.00         | 91.04       | 91.30          | 91.74                                | 91.30                              | 91.30  | 91.74                                       | 91.74                                       | 502 716.00                          | 548                               | 86   | 21.04                           |
| RU000A1045V1                            | ЭБИС Б1Р05                              | об          | 4B02-05-00360-R-001P   | 93.53         | 96.43         | 93.52       | 95.40          | 95.08                                | 95.40                              | 95.40  | 95.08                                       | 95.08                                       | 1 173 324.50                        | 1 234                             | 103  | 5.96                            |
| RU000A100RQ4                            | ЭконЛиз1Р1                              | об          | 4B02-01-00461-R-001P   | 100.25        | 100.25        | 97.01       | 97.01          | 98.65                                | 97.73                              | 97.73  | -   | 99.77                                       | 54 256.50                           | 55                                | 7  | 7.77                            |
| RU000A101QC4                            | ЭконЛиз1Р2                              | об          | 4B02-02-00461-R-001P   | 92.66         | 99.17         | 92.00       | 99.17          | 92.46                                | 99.17                              | 99.17  | -   | 97.00                                       | 49 929.90                           | 54                                | 4  | 6.25                            |
| RU000A1030U5                            | ЭконЛиз1Р3                              | об          | 4B02-03-00461-R-001P   | 89.03         | 95.19         | 89.03       | 93.33          | 92.65                                | 93.25                              | 93.25  | -   | 92.81                                       | 76 902.30                           | 83                                | 27   | 17.33                           |
| RU000A100QY0                            | ЭлщитСтБП1                              | об          | 4B02-01-00427-R-001P   | 98.76         | 99.60         | 98.76       | 99.22          | 99.36                                | 99.23                              | 99.23  | -   | 99.38                                       | 285 151.40                          | 287                               | 40   | 10.33                           |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101UD4                            | ЭлцитСтБП2                              | об          | 4B02-02-00427-R-001P   | 94.98         | 94.98         | 92.71       | 92.91          | 93.75                                | 93.03                              | 93.03  | 93.75                                       | 93.75                                       | 632 791.40                          | 675                               | 136  | 28.14                           |
| RU000A102028                            | ЭНИКА 1P01                              | об          | 4B02-01-00518-R-001P   | 94.02         | 95.00         | 94.02       | 95.00          | 94.11                                | 95.00                              | 95.00  | -   | 93.04                                       | 61 173.10                           | 65                                | 5  | 14.60                           |
| RU000A103604                            | ЭНИКА 1P02                              | об          | 4B02-02-00518-R-001P   | 91.75         | 91.79         | 91.72       | 91.75          | 91.73                                | 91.75                              | 91.75  | -   | 90.16                                       | 46 233.90                           | 56                                | 10   | 4.81                            |
| RU000A1015S0                            | ЭТС 1P01                                | об          | 4B02-01-00490-R-001P   | 100.95        | 101.49        | 100.01      | 100.11         | 100.44                               | 100.28                             | 100.28   | -   | 100.50                                      | 121 731.08                          | 303                               | 42   | 0.92                            |
| RU000A101TR6                            | ЭТС 1P02                                | об          | 4B02-02-00490-R-001P   | 100.54        | 100.54        | 100.00      | 100.40         | 100.12                               | 100.40                             | 100.40   | 100.12                                      | 100.12                                      | 515 842.11                          | 736                               | 34   | 19.79                           |
| RU000A101VR2                            | ЭТС 1P03                                | об          | 4B02-03-00490-R-001P   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 95.55                                       | 9 800.00                            | 14                                | 5  | 16.34                           |
| RU000A103828                            | ЭТС 1P04                                | об          | 4B02-04-00490-R-001P   | 91.31         | 93.87         | 91.31       | 92.57          | 92.50                                | 92.57                              | 92.57  | 92.50                                       | 92.50                                       | 1 470 679.40                        | 1 590                             | 99   | 1.63                            |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-001P   | 88.60         | 96.78         | 88.60       | 96.76          | 94.31                                | 96.76                              | 96.76  | -   | 94.50                                       | 18 861.20                           | 20                                | 9  | 16.49                           |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-001P   | 98.00         | 98.00         | 96.17       | 97.00          | 97.70                                | 97.00                              | 97.00  | -   | 96.78                                       | 45 919.00                           | 47                                | 8  | 9.32                            |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 97.04         | 99.50         | 93.07       | 95.00          | 95.66                                | 95.24                              | 95.24  | 95.66                                       | 95.66                                       | 1 794 574.20                        | 1 876                             | 102  | 6.85                            |
| RU000A102TK9                            | ЮниСКан02K                              | об          | 4-02-00534-R   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 43.40                           |

Всего по облигациям / Total

11,985,274,155.24

67,484

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKEB                                    | AKEB ETF                                 | ип          | 4667  |               |               |             |                |                                      | 72.55                              | 72.55  | -   | 69.90                                       | 0.00                                      | 0                                 | 0  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  | 79.00         | 79.74         | 77.19       | 79.09          | 78.82                                | 79.11                              | 79.11  | 78.89                                       | 78.89                                       | 1 197 099.97                              | 15 175                            | 267  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  |               |               |             |                |                                      | 1,025.0                            | 1,025.0  | -   | 1,678.0                                     | 0.00                                      | 0                                 | 0  |
| AKSF                                    | AKSF ETF                                 | ип          | 4797  |               |               |             |                |                                      | 7.68                               | 7.68   | -   | 7.32  | 0.00                                      | 0                                 | 0  |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  |               |               |             |                |                                      | 804.0                              | 804.0  | -   | 1,271.0                                     | 0.00                                      | 0                                 | 0  |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  | 33.24         | 33.56         | 30.00       | 33.40          | 33.08                                | 33.40                              | 33.40  | -   | 40.00                                       | 7 144.76                                  | 216                               | 34   |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  | 48.8          | 49.6          | 46.8        | 49.6           | 47.3                                 | 49.4                               | 49.4   | -   | 50.1  | 120 986.00                                | 2 559                             | 56   |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  | 70.0          | 74.6          | 69.9        | 71.0           | 71.1                                 | 71.0                               | 71.0   | -   | 71.7  | 257 657.10                                | 3 623                             | 69   |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  | 60.9          | 61.0          | 58.3        | 58.5           | 59.1                                 | 58.5                               | 58.5   | -   | 58.0  | 34 180.60                                 | 578                               | 38   |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  | 61.0          | 65.2          | 61.0        | 62.3           | 62.2                                 | 62.3                               | 62.3   | -   | 66.7  | 91 063.80                                 | 1 465                             | 40   |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  | 62.2          | 71.0          | 62.2        | 67.9           | 68.3                                 | 68.1                               | 68.1   | -   | 69.4  | 107 355.70                                | 1 572                             | 102  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  | 22.6          | 24.3          | 22.6        | 24.2           | 23.6                                 | 23.8                               | 23.8   | -   | 22.1  | 15 693.00                                 | 664                               | 46   |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  | 73.4          | 77.1          | 73.3        | 73.4           | 73.6                                 | 73.9                               | 73.9   | -   | 73.8  | 109 074.50                                | 1 481                             | 58   |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  | 70.5          | 70.9          | 67.4        | 68.0           | 70.6                                 | 68.0                               | 68.0   | -   | 76.4  | 102 556.20                                | 1 453                             | 31   |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  | 38.0          | 66.9          | 38.0        | 65.9           | 65.3                                 | 65.9                               | 65.9   | -   | 68.9  | 29 537.70                                 | 452                               | 26   |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  | 22.5          | 24.6          | 22.5        | 24.5           | 24.0                                 | 24.5                               | 24.5   | -   | 25.2  | 18 923.80                                 | 790                               | 52   |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  | 71.1          | 74.3          | 71.1        | 72.0           | 71.8                                 | 72.0                               | 72.0   | -   | 73.4  | 5 970.90                                  | 83                                | 19   |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  | 59.1          | 62.2          | 59.1        | 59.2           | 59.4                                 | 59.4                               | 59.4   | -   | 65.5  | 28 167.80                                 | 474                               | 36   |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  |               |               |             |                |                                      | 89.4                               | 89.4   | -   | 95.1  | 0.00                                      | 0                                 | 0  |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  |               |               |             |                |                                      | 77.1                               | 77.1   | -   | 76.0  | 0.00                                      | 0                                 | 0  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  | 101.08        | 101.10        | 97.14       | 97.16          | 99.96                                | 97.16                              | 97.16  | -   | 91.52                                       | 6 297.66                                  | 63                                | 26   |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  | 62.7          | 68.9          | 57.4        | 64.8           | 64.3                                 | 64.6                               | 64.6   | -   | 65.8  | 92 125.30                                 | 1 433                             | 77   |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  | 61.0          | 65.0          | 55.0        | 62.4           | 62.1                                 | 62.5                               | 62.5   | 62.1  | 62.1  | 1 681 136.20                              | 27 092                            | 226  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  | 69.6          | 74.1          | 69.6        | 72.9           | 70.9                                 | 71.9                               | 71.9   | -   | 71.0  | 169 057.70                                | 2 385                             | 60   |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  | 9.980         | 9.980         | 9.690       | 9.700          | 9.738                                | 9.700                              | 9.700  | -   | 9.640                                       | 248 785.65                                | 25 547                            | 129  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  | 977.0         | 977.0         | 947.0       | 956.0          | 955.5                                | 956.0                              | 956.0  | -   | 951.0                                       | 69 760.00                                 | 73                                | 19   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  |               |               |             |                |                                      | 77.96                              | 77.96  | -   | 77.70                                       | 0.00                                      | 0                                 | 0  |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  | 1.1314        | 1.1524        | 1.1299      | 1.1437         | 1.1433                               | 1.1380                             | 1.1380   | 1.1423                                      | 1.1423                                      | 15 713 576.81                             | 13 756 425                        | 5 568                                      |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  |               |               |             |                |                                      | 65.42                              | 65.42  | -   | 63.06                                       | 0.00                                      | 0                                 | 0  |
| AKME                                    | ETF AKME                                 | ип          | 4213  | 87.00         | 88.00         | 86.30       | 87.30          | 87.42                                | 87.32                              | 87.32  | 87.42                                       | 87.42                                       | 1 245 337.68                              | 14 245                            | 197  |
| AKSC                                    | ETF AKSC                                 | ип          | 4561  | 35.00         | 35.10         | 33.78       | 34.30          | 33.86                                | 33.84                              | 33.84  | -   | 38.98                                       | 5 079.22                                  | 149                               | 29   |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  | 745.0         | 767.6         | 745.0       | 767.6          | 753.6                                | 765.8                              | 765.8  | 753.6                                       | 753.6                                       | 984 885.60                                | 1 307                             | 132  |
| GLVD                                    | ETF GLVD                                 | ип          | 4728  |               |               |             |                |                                      | 1,062.0                            | 1,062.0  | -   | 988.8                                       | 0.00                                      | 0                                 | 0  |
| GQGD                                    | ETF GQGD                                 | ип          | 4727  |               |               |             |                |                                      | 984.6                              | 984.6  | -   | 929.4                                       | 0.00                                      | 0                                 | 0  |
| GROD                                    | ETF GROD                                 | ип          | 4444  | 607.4         | 611.2         | 602.0       | 611.2          | 608.4                                | 611.0                              | 611.0  | -   | 613.2                                       | 31 031.60                                 | 51                                | 20   |
| GSCD                                    | ETF GSCD                                 | ип          | 4729  |               |               |             |                |                                      | 1,060.4                            | 1,060.4  | -   | 1,029.0                                     | 0.00                                      | 0                                 | 0  |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| OPNW                                    | ETF OPNW                                 | ип          | 4147  |               |               |             |                |                                      | 62.00                              | 62.00  | -   | 96.05                                       | 0.00                                      | 0                                 | 0  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  | 1,045.0       | 1,047.5       | 1,045.0     | 1,047.5        | 1,045.5                              | 1,047.5                            | 1,047.5  | 1,039.0                                     | 1,038.0                                     | 8 364.50                                  | 8                                 | 3  |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  | 1,047.0       | 1,047.0       | 1,035.5     | 1,045.0        | 1,047.0                              | 1,045.0                            | 1,045.0  | 1,038.5                                     | 1,040.5                                     | 361 199.50                                | 345                               | 4  |
| GPBC                                    | GPBC ETF                                 | ип          | 4784  |               |               |             |                |                                      | 9.68                               | 9.68   | -   | 9.62  | 0.00                                      | 0                                 | 0  |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  |               |               |             |                |                                      | 56,300                             | 56,300   | -   | 55,900                                      | 0.00                                      | 0                                 | 0  |
| GPBR                                    | GPBR ETF                                 | ип          | 4785  | 10.74         | 10.75         | 10.38       | 10.40          | 10.52                                | 10.40                              | 10.40  | -   | 10.63                                       | 60 473.95                                 | 5 746                             | 100  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  | 58,460        | 58,460        | 58,460      | 58,460         | 58,460                               | 58,460                             | 58,460   | 57,480                                      | 57,500                                      | 58 460.00                                 | 1                                 | 1  |
| GPBW                                    | GPBW ETF                                 | ип          | 4786  |               |               |             |                |                                      | 10.54                              | 10.54  | -   | 9.79  | 0.00                                      | 0                                 | 0  |
| INFL                                    | INFL ETF                                 | ип          | 4742  | 111.66        | 114.72        | 111.66      | 114.72         | 114.58                               | 114.72                             | 114.72   | -   | 113.57                                      | 82 269.96                                 | 718                               | 15   |
| INGO                                    | INGO ETF                                 | ип          | 4483  | 105.46        | 105.50        | 104.51      | 105.02         | 105.17                               | 105.02                             | 105.02   | -   | 104.73                                      | 6 835.91                                  | 65                                | 17   |
| INRU                                    | INRU ETF                                 | ип          | 4938  | 96.20         | 96.64         | 95.68       | 96.64          | 96.10                                | 96.64                              | 96.64  | -   | -   | 1 441.52                                  | 15                                | 9  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 734.5         | 734.5         | 734.5       | 734.5          | 734.5                                | 734.5                              | 734.5  | -   | 727.0                                       | 4 407.00                                  | 6                                 | 1  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  |               |               |             |                |                                      | 2,088                              | 2,088  | -   | 2,124                                       | 0.00                                      | 0                                 | 0  |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  |               |               |             |                |                                      | 74.46                              | 74.46  | -   | 73.26                                       | 0.00                                      | 0                                 | 0  |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  | 100.50        | 100.56        | 100.06      | 100.48         | 100.36                               | 100.22                             | 100.22   | -   | 100.22                                      | 266 344.36                                | 2 654                             | 33   |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  |               |               |             |                |                                      | 80.98                              | 80.98  | -   | 85.54                                       | 0.00                                      | 0                                 | 0  |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  | 64.18         | 64.66         | 63.38       | 64.66          | 64.26                                | 64.66                              | 64.66  | -   | 63.68                                       | 202 319.12                                | 3 148                             | 46   |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  |               |               |             |                |                                      | 78.80                              | 78.80  | -   | 77.48                                       | 0.00                                      | 0                                 | 0  |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  |               |               |             |                |                                      | 66.00                              | 66.00  | -   | 73.86                                       | 0.00                                      | 0                                 | 0  |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  | 103.35        | 104.00        | 101.25      | 104.00         | 103.30                               | 104.00                             | 104.00   | -   | 103.00                                      | 393 249.75                                | 3 807                             | 48   |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  |               |               |             |                |                                      | 564.5                              | 564.5  | -   | 893.5                                       | 0.00                                      | 0                                 | 0  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  | 69.98         | 70.46         | 69.22       | 70.06          | 70.00                                | 70.04                              | 70.04  | -   | 66.86                                       | 48 725.46                                 | 697                               | 45   |
| RQIE                                    | RQIE ETF                                 | ип          | 4626  | 555.60        | 555.60        | 555.00      | 555.00         | 551.02                               | 553.97                             | 553.97   | 551.02                                      | 551.02                                      | 4 996.20                                  | 9                                 | 3  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  | 474.50        | 482.00        | 474.50      | 481.50         | 481.50                               | 482.00                             | 482.00   | 481.50                                      | 481.50                                      | 16 648.00                                 | 35                                | 4  |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  |               |               |             |                |                                      | 1,055.0                            | 1,055.0  | -   | 1,084.0                                     | 0.00                                      | 0                                 | 0  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 10.887        | 10.935        | 10.881      | 10.911         | 10.916                               | 10.930                             | 10.930   | -   | 10.914                                      | 112 584.37                                | 10 314                            | 348  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  |               |               |             |                |                                      | 8.286                              | 8.286  | -   | 9.540                                       | 0.00                                      | 0                                 | 0  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 11.989        | 11.989        | 11.924      | 11.930         | 11.932                               | 11.933                             | 11.933   | 11.947                                      | 11.947                                      | 16 210 425.39                             | 1 356 817                         | 822  |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  | 5.190         | 5.262         | 5.144       | 5.262          | 5.204                                | 5.258                              | 5.258  | 5.204                                       | 5.204                                       | 997 819.93                                | 191 746                           | 471  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  | 10.777        | 10.807        | 10.761      | 10.806         | 10.799                               | 10.796                             | 10.796   | 10.799                                      | 10.799                                      | 4 671 262.16                              | 432 568                           | 334  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 11.636        | 11.789        | 11.571      | 11.763         | 11.706                               | 11.761                             | 11.761   | 11.705                                      | 11.705                                      | 43 649 084.96                             | 3 729 241                         | 2 025                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  |               |               |             |                |                                      | 10.504                             | 10.504   | -   | 9.984                                       | 0.00                                      | 0                                 | 0  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 11.765        | 11.781        | 11.733      | 11.745         | 11.735                               | 11.760                             | 11.760   | 11.775                                      | 11.775                                      | 15 304 752.36                             | 1 299 712                         | 625  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 9.498         | 9.566         | 9.348       | 9.466          | 9.402                                | 9.466                              | 9.466  | -   | 9.390                                       | 293 818.08                                | 31 224                            | 301  |
| SBRS                                    | SBRS ETF                                 | ип          | 4426  |               |               |             |                |                                      | 9.496                              | 9.496  | -   | 9.592                                       | 0.00                                      | 0                                 | 0  |
| SBWS                                    | SBWS ETF                                 | ип          | 4429  |               |               |             |                |                                      | 10.126                             | 10.126   | -   | 10.766                                      | 0.00                                      | 0                                 | 0  |
| SCFT                                    | SCFT ETF                                 | ип          | 4654  |               |               |             |                |                                      | 48.135                             | 48.135   | -   | -   | 0.00                                      | 0                                 | 0  |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  |               |               |             |                |                                      | 7.325                              | 7.325  | -   | 11.530                                      | 0.00                                      | 0                                 | 0  |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  | 1,019.8       | 1,027.8       | 1,019.8     | 1,027.8        | 1,023.8                              | 1,027.8                            | 1,027.8  | 1,018.0                                     | 1,018.0                                     | 2 047.60                                  | 2                                 | 2  |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| TBEU                                    | TBEU ETF                                 | ип          | 4618  | 4.646         | 4.660         | 4.578       | 4.584          | 4.580                                | 4.580                              | 4.580  | 4.580                                       | 4.580                                       | 19 164.02                                 | 4 152                             | 24   |
| TBIO                                    | TBIO ETF                                 | ип          | 4215  |               |               |             |                |                                      | 4.642                              | 4.642  | -   | 6.999                                       | 0.00                                      | 0                                 | 0  |
| TBRU                                    | TBRU ETF                                 | ип          | 4458  | 4.850         | 4.879         | 4.825       | 4.872          | 4.862                                | 4.871                              | 4.871  | 4.862                                       | 4.862                                       | 7 965 527.24                              | 1 638 468                         | 5 058                                      |
| TBUY                                    | TBUY ETF                                 | ип          | 4636  | 4.550         | 4.550         | 4.530       | 4.542          | 4.542                                | 4.528                              | 4.528  | 4.542                                       | 4.542                                       | 3 543.59                                  | 780                               | 8  |
| TCBR                                    | TCBR ETF                                 | ип          | 4629  | 4.120         | 4.207         | 3.800       | 4.181          | 4.192                                | 4.191                              | 4.191  | 4.192                                       | 4.192                                       | 50 140.99                                 | 12 014                            | 70   |
| TECH                                    | TECH ETF                                 | ип          | 4099  |               |               |             |                |                                      | 5.910                              | 5.910  | -   | 8.846                                       | 0.00                                      | 0                                 | 0  |
| TEMS                                    | TEMS ETF                                 | ип          | 4630  | 4.726         | 4.766         | 4.726       | 4.764          | 4.746                                | 4.744                              | 4.744  | 4.746                                       | 4.746                                       | 16 651.01                                 | 3 498                             | 12   |
| TEUR                                    | TEUR ETF                                 | ип          | 3899  |               |               |             |                |                                      | 5.990                              | 5.990  | -   | 9.958                                       | 0.00                                      | 0                                 | 0  |
| TEUS                                    | TEUS ETF                                 | ип          | 4635  | 4.602         | 4.796         | 4.600       | 4.772          | 4.722                                | 4.718                              | 4.718  | 4.722                                       | 4.722                                       | 862 759.63                                | 182 250                           | 34   |
| TFNX                                    | TFNX ETF                                 | ип          | 4633  | 2.904         | 2.911         | 2.881       | 2.897          | 2.896                                | 2.905                              | 2.905  | 2.896                                       | 2.896                                       | 181 479.98                                | 62 967                            | 30   |
| TGLD                                    | TGLD ETF                                 | ип          | 4098  | 4.100         | 4.314         | 4.080       | 4.314          | 4.308                                | 4.328                              | 4.328  | 4.308                                       | 4.308                                       | 286 034.68                                | 66 920                            | 185  |
| TGRN                                    | TGRN ETF                                 | ип          | 4459  | 3.990         | 4.125         | 3.900       | 4.093          | 4.080                                | 4.103                              | 4.103  | 4.080                                       | 4.080                                       | 62 510.01                                 | 15 308                            | 48   |
| TIPO                                    | TIPO ETF                                 | ип          | 4214  |               |               |             |                |                                      | 4.266                              | 4.266  | -   | 6.348                                       | 0.00                                      | 0                                 | 0  |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  | 4.054         | 4.128         | 4.048       | 4.128          | 4.090                                | 4.120                              | 4.120  | 4.090                                       | 4.090                                       | 23 886 783.08                             | 5 839 656                         | 9 955                                      |
| TPAS                                    | TPAS ETF                                 | ип          | 4632  | 4.202         | 4.342         | 4.190       | 4.338          | 4.306                                | 4.342                              | 4.342  | 4.306                                       | 4.306                                       | 47 275.18                                 | 10 914                            | 42   |
| TRAI                                    | TRAI ETF                                 | ип          | 4634  | 3.632         | 3.692         | 3.360       | 3.660          | 3.678                                | 3.684                              | 3.684  | 3.678                                       | 3.678                                       | 64 922.44                                 | 17 798                            | 35   |
| TRUR                                    | TRUR ETF                                 | ип          | 3900  | 5.53          | 5.57          | 5.52        | 5.55           | 5.54                                 | 5.55                               | 5.55   | 5.54  | 5.54  | 250 499 682.08                            | 45 195 377                        | 502 220                                    |
| TSOX                                    | TSOX ETF                                 | ип          | 4628  | 4.018         | 4.300         | 4.000       | 4.255          | 4.272                                | 4.265                              | 4.265  | 4.272                                       | 4.272                                       | 274 305.89                                | 64 523                            | 55   |
| TSPV                                    | TSPV ETF                                 | ип          | 4350  | 4.980         | 5.020         | 4.980       | 4.980          | 4.990                                | 4.985                              | 4.985  | 4.990                                       | 4.990                                       | 2 653.00                                  | 532                               | 12   |
| TSPX                                    | TSPX ETF                                 | ип          | 4216  |               |               |             |                |                                      | 6.252                              | 6.252  | -   | 9.386                                       | 0.00                                      | 0                                 | 0  |
| TSST                                    | TSST ETF                                 | ип          | 4631  | 4.192         | 4.200         | 4.178       | 4.178          | 4.184                                | 4.188                              | 4.188  | 4.184                                       | 4.184                                       | 1 090.77                                  | 260                               | 7  |
| TUSD                                    | TUSD ETF                                 | ип          | 3898  |               |               |             |                |                                      | 6.190                              | 6.190  | -   | 9.234                                       | 0.00                                      | 0                                 | 0  |
| VTBA                                    | VTBA ETF                                 | ип          | 3735  |               |               |             |                |                                      | 115.14                             | 115.14   | -   | 121.38                                      | 0.00                                      | 0                                 | 0  |
| VTBE                                    | VTBE ETF                                 | ип          | 3755  |               |               |             |                |                                      | 94.21                              | 94.21  | -   | 91.24                                       | 0.00                                      | 0                                 | 0  |
| VTBH                                    | VTBH ETF                                 | ип          | 3754  |               |               |             |                |                                      | 85.73                              | 85.73  | -   | 83.17                                       | 0.00                                      | 0                                 | 0  |
| VTBI                                    | VTBI ETF                                 | ип          | 4460  |               |               |             |                |                                      | 75.34                              | 75.34  | -   | 99.28                                       | 0.00                                      | 0                                 | 0  |
| VTBU                                    | VTBU ETF                                 | ип          | 3906  |               |               |             |                |                                      | 52.42                              | 52.42  | -   | 80.06                                       | 0.00                                      | 0                                 | 0  |
| VTBY                                    | VTBY ETF                                 | ип          | 4158  |               |               |             |                |                                      | 42.42                              | 42.42  | -   | 75.80                                       | 0.00                                      | 0                                 | 0  |
| VTBB                                    | WIMB ETF                                 | ип          | 3647  | 125.50        | 125.80        | 125.40      | 125.46         | 125.58                               | 125.46                             | 125.46   | 125.58                                      | 125.58                                      | 3 450 577.98                              | 27 477                            | 1 575                                      |
| VTBF                                    | WIMF ETF                                 | ип          | 4568  | 64.71         | 64.71         | 64.00       | 64.58          | 64.43                                | 64.58                              | 64.58  | 64.43                                       | 64.43                                       | 654 202.82                                | 10 154                            | 189  |
| VTBG                                    | WIMG ETF                                 | ип          | 4038  | 0.8975        | 0.9058        | 0.8851      | 0.8992         | 0.8952                               | 0.8994                             | 0.8994   | 0.8952                                      | 0.8952                                      | 41 917 769.37                             | 46 823 172                        | 7 929                                      |
| VTBM                                    | WIMM ETF                                 | ип          | 3915  | 1.1567        | 1.1570        | 1.1567      | 1.1570         | 1.1568                               | 1.1569                             | 1.1569   | 1.1568                                      | 1.1568                                      | 92 331 229.84                             | 79 818 744                        | 101 135                                    |
| VTBX                                    | WIMX ETF                                 | ип          | 3965  | 89.90         | 91.00         | 89.30       | 90.80          | 90.45                                | 90.90                              | 90.90  | 90.45                                       | 90.45                                       | 30 795 022.55                             | 340 553                           | 3 012                                      |
| RU000A1013V9                            | ЗПИФ ПНК                                 | ип          | 2770  | 1,764.8       | 1,822.8       | 1,755.2     | 1,774.8        | 1,773.2                              | 1,769.4                            | 1,769.4  | 1,773.2                                     | 1,773.2                                     | 11 552 584.00                             | 6 515                             | 440  |
| RU000A102N77                            | ЗПИФРД                                   | ип          | 3891  | 306,050       | 308,400       | 302,050     | 305,650        | 304,800                              | 305,200                            | 305,200  | 304,800                                     | 304,800                                     | 7 315 400.00                              | 24                                | 21   |

Уровень 2 / Level 2

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  | 108.6439      | 108.6439      | 108.6418    | 108.6439       | 108.6438                      | 108.6439                     | 108.6439                                 | 108.6438                              | 108.6438                              | 2 551 717.91                     | 23 487                      | 23                                |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 559.2         | 569.0         | 555.0       | 557.8          | 555.6                         | 557.6                        | 557.6                                    | 555.6                                 | 555.6                                 | 2 776 094.00                     | 4 996                       | 200                               |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 150                          | 150                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                         | ип          | 1024-94130281   |               |               |             |                |                               | 69,400                       | 69,400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                            | ип          | 1676-94162677   |               |               |             |                |                               | 11,800                       | 11,800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММеталлс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284,000                      | 284,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1,040                        | 1,040                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | ТФГ Анг-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189,000                      | 189,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKEU                                 | AKEU ETF                           | ип          | 3805  |               |               |             |                |                               | 726.38                       | 726.38                                   | -                                     | 1,218.80                              | 0.00                             | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 6.666         | 6.726         | 6.638       | 6.726          | 6.676                         | 6.726                        | 6.726                                    | -                                     | 6.768                                 | 31 640.86                        | 4 739                       | 43                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  | 8.052         | 8.430         | 8.050       | 8.050          | 8.050                         | 8.050                        | 8.050                                    | -                                     | 8.050                                 | 316 188.54                       | 39 277                      | 29                                |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |               |               |             |                |                               | 680.0                        | 680.0                                    | -                                     | 891.7                                 | 0.00                             | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | 1,058.7                      | 1,058.7                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 852.0         | 852.0         | 840.0       | 851.6          | 844.2                         | 851.6                        | 851.6                                    | 844.2                                 | 844.2                                 | 595 961.00                       | 706                         | 47                                |
| SBBE                                 | SBBE ETF                           | ип          | 4779  |               |               |             |                |                               | 7.955                        | 7.955                                    | -                                     | 8.241                                 | 0.00                             | 0                           | 0                                 |
| SBOG                                 | SBOG ETF                           | ип          | 4778  |               |               |             |                |                               | 12.206                       | 12.206                                   | -                                     | 11.351                                | 0.00                             | 0                           | 0                                 |
| SBSP                                 | SBSP ETF                           | ип          | 3692  |               |               |             |                |                               | 1,719.0                      | 1,719.0                                  | -                                     | 1,774.6                               | 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                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                         | ип          | 0030-18610638   | 228           | 229           | 223         | 229            | 228                           | 229                          | 229                                      | -                                     | 259                                   | 2 960.00                         | 13                          | 4                                 |
| RU000A0HNGN6                         | АрсатераФА                         | ип          | 0363-75409054   |               |               |             |                |                               | 15,300                       | 15,300                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JVKZ7                         | БАЙКАЛ ПИФ                         | ип          | 2983  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JRP799                        | БКС Основа                         | ип          | 0140-58233625   | 275.8         | 288.8         | 273.0       | 276.0          | 275.2                         | 276.0                        | 276.0                                    | 275.2                                 | 275.2                                 | 5 490 131.00                     | 19 948                      | 171                               |
| RU000A0JRP773                        | БКС РосАкц                         | ип          | 0278-58233720   | 312.0         | 316.5         | 306.0       | 314.0          | 314.0                         | 315.0                        | 315.0                                    | 314.0                                 | 314.0                                 | 7 802 246.00                     | 24 860                      | 144                               |
| RU000A0JRP708                        | БКСXXIIвек                         | ип          | 0133-58232502   | 261.8         | 261.8         | 236.6       | 248.8          | 238.8                         | 243.4                        | 243.4                                    | 238.8                                 | 238.8                                 | 1 220 505.00                     | 5 111                       | 205                               |
| RU000A0JVJ29                         | БКСДрайМет                         | ип          | 2515  |               |               |             |                |                               | 266.5                        | 266.5                                    | -                                     | 266.5                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVHY6                         | БКСИмперия                         | ип          | 2135-94173117   | 273.0         | 304.6         | 273.0       | 297.0          | 294.8                         | 296.8                        | 296.8                                    | 294.8                                 | 294.8                                 | 4 166 362.00                     | 14 133                      | 119                               |
| RU000A0HF0L2                         | БКСПерспек                         | ип          | 0039-18547710   | 335.0         | 335.0         | 301.0       | 316.6          | 302.4                         | 316.6                        | 316.6                                    | 302.4                                 | 302.4                                 | 3 540 661.60                     | 11 706                      | 167                               |
| RU000A0JR290                         | ВИМИНМсБир                         | ип          | 0177-71671092   | 5,690         | 5,790         | 5,690       | 5,785          | 5,720                         | 5,785                        | 5,785                                    | -                                     | 5,720                                 | 480 540.00                       | 84                          | 13                                |
| RU000A0JR282                         | ВИМФондАкц                         | ип          | 0968-94131582   | 32.00         | 32.45         | 31.85       | 32.45          | 32.05                         | 32.45                        | 32.45                                    | -                                     | 32.25                                 | 241 313.50                       | 7 530                       | 28                                |

| 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 |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A0JR2C1                         | ВИМФондКаз                         | ип          | 0089-59893097   | 72.60         | 72.60         | 72.00       | 72.05          | 72.05                         | 72.05                        | 72.05                                    | 72.05                                 | 72.05                                 | 923 688.50                        | 12 820                      | 65                                |
| RU000A0JR2A5                         | ВИМФондС6                          | ип          | 0962-94131346   |               |               |             |                |                               | 14.55                        | 14.55                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPRL4                         | ГлобалИн                           | ип          | 1142-94140995   | 272           | 272           | 269         | 269            | 270                           | 269                          | 269                                      | -                                     | 319                                   | 17 248.00                         | 64                          | 6                                 |
| RU000A0ZZVH9                         | ГПБУАЕОБИП                         | ип          | 3447  |               |               |             |                |                               | 1,490                        | 1,490                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZVL1                         | ГПБУАМОБИП                         | ип          | 3446  |               |               |             |                |                               | 1,470                        | 1,470                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102N44                         | ЗарРентБиз                         | ип          | 4239-СД   |               |               |             |                |                               | 740                          | 740                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZAU6                         | ЗПИФ АКЦ 1                         | ип          | 3508  |               |               |             |                |                               | 1,320                        | 1,320                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1027E5                         | ЗПИФ ВДО                           | ип          | 4025  | 13,390        | 13,420        | 13,380      | 13,410         | 13,380                        | 13,420                       | 13,420                                   | 13,340                                | 13,340                                | 1 338 280.00                      | 100                         | 4                                 |
| RU000A0JNUM1                         | ЗПИФ КанВл                         | ип          | 0464-93295436   |               |               |             |                |                               | 132                          | 132                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQPA9                         | ЗПИФ Рент2                         | ип          | 1421-94156228   |               |               |             |                |                               | 526,000                      | 526,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JXP78                         | ЗПИФДОМ.РФ                         | ип          | 3164  | 1,570         | 1,570         | 1,570       | 1,570          | 1,570                         | 1,570                        | 1,570                                    | -                                     | 1,570                                 | 7 850.00                          | 5                           | 1                                 |
| RU000A0JSGF3                         | ЗПИФКрасн                          | ип          | 2232-94195228   |               |               |             |                |                               | 10,500                       | 10,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUYP1                         | ЗПИФЛофтин                         | ип          | 0521-75409008   |               |               |             |                |                               | 1,459,000                    | 1,459,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVGP6                         | ЗПИФПромИн                         | ип          | 2968  |               |               |             |                |                               | 1,172.0                      | 1,172.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYPM4                         | ИПГПБУАЕО+                         | ип          | 2864  |               |               |             |                |                               | 3,460                        | 3,460                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A100S25                         | ИПИФИндБуд                         | ип          | 3802  |               |               |             |                |                               | 31,600                       | 31,600                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZCD8                         | ИПИФМирИнв                         | ип          | 3483  |               |               |             |                |                               | 938                          | 938                                      | 936                                   | 938                                   | 0.00                              | 0                           | 0                                 |
| RU000A102PE0                         | ИПИФсубUSD                         | ип          | 4280-СД   |               |               |             |                |                               | 4,800                        | 4,800                                    | -                                     | 4,720                                 | 0.00                              | 0                           | 0                                 |
| RU000A0JVEZ0                         | ИСУ ГК-3                           | ис          | 0034  |               |               |             |                |                               | 3,000                        | 3,000                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ422                         | ЛобняЗПИФ                          | ип          | 3279  |               |               |             |                |                               | 120,000                      | 120,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UY0                         | ОПИФ ОФЗ                           | ип          | 4073  | 1,025.0       | 1,025.0       | 1,020.0     | 1,020.0        | 1,020.0                       | 1,020.0                      | 1,020.0                                  | 1,020.0                               | 1,020.0                               | 9 149 510.00                      | 8 970                       | 85                                |
| RU000A101F29                         | ОПИФПервый                         | ип          | 3902  |               |               |             |                |                               | 15,000                       | 15,000                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPRP5                         | ОПИФПрРес                          | ип          | 1143-94140753   | 161.5         | 164.0         | 160.5       | 164.0          | 161.5                         | 164.0                        | 164.0                                    | -                                     | 161.5                                 | 11 142.00                         | 69                          | 13                                |
| RU000A0JPWL4                         | ОРЕОЛПроек                         | ип          | 1244-94141758   |               |               |             |                |                               | 98,500                       | 98,500                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A101UK9                         | ОРЕОЛСтрой                         | ип          | 2416  |               |               |             |                |                               | 3,930.0                      | 3,930.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1022Z1                         | ПАРУС-ОЗН                          | ип          | 4095-СД   | 6,005         | 6,045         | 5,673       | 5,950          | 5,827                         | 5,950                        | 5,950                                    | 5,827                                 | 5,827                                 | 4 224 359.00                      | 725                         | 158                               |
| RU000A104172                         | ПАРУС-СБЛ                          | ип          | 4559-СД   | 1,006.0       | 1,006.0       | 995.1       | 1,004.7        | 999.9                         | 1,004.7                      | 1,004.7                                  | -                                     | 1,000.3                               | 250 980.30                        | 251                         | 28                                |
| RU000A0JNKK0                         | ПервыйИПИФ                         | ип          | 0017-46538911   |               |               |             |                |                               | 44,600                       | 44,600                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1002D0                         | ПерНакопОП                         | ип          | 3428  | 1,284.0       | 1,284.0       | 1,284.0     | 1,284.0        | 1,284.0                       | 1,284.0                      | 1,284.0                                  | -                                     | 1,270.5                               | 11 556.00                         | 9                           | 2                                 |
| RU000A0JRHCO                         | ПИФ АТРИУМ                         | ип          | 1899-94168527   | 1,420         | 1,420         | 1,420       | 1,420          | 1,420                         | 1,420                        | 1,420                                    | -                                     | 1,420                                 | 38 340.00                         | 27                          | 3                                 |
| RU000A0JUR61                         | ПИФ КОНСЕР                         | ип          | 2006-94172747   |               |               |             |                |                               | 950                          | 950                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JX1H4                         | ПИФ РубОбл                         | ип          | 2940  |               |               |             |                |                               | 1,682                        | 1,682                                    | -                                     | 1,768                                 | 0.00                              | 0                           | 0                                 |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  |               |               |             |                |                               | 243,000                      | 243,000                                  | 251,000                               | 251,000                               | 0.00                              | 0                           | 0                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | 238,000                      | 238,000                                  | -                                     | 230,000                               | 0.00                              | 0                           | 0                                 |
| RU000A102PN1                         | ПИФАльфаФФ                         | ип          | 4265  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАпрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1,115                        | 1,115                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUTH8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1,499.0                      | 1,499.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2,835.00                     | 2,835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106,000                      | 106,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JR7Z1                            | ПИФДомПром                               | ип          | 1886-94168697   |               |               |             |                |                                      | 1,350                              | 1,350  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                                | ип          | 1889-94168533   |               |               |             |                |                                      | 2,075                              | 2,075  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQUQ5                            | ПИФКап21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                               | ип          | 0645-94120472   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP93                            | ПИФКапит.2                               | ип          | 1424-94156866   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JS991                            | ПИФКоммИнв                               | ип          | 2321  |               |               |             |                |                                      | 1,835                              | 1,835  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JQP77                            | ПИФКредит1                               | ип          | 1370-94156197   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR7X6                            | ПИФМскПром                               | ип          | 1927-94169432   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JTVY1                            | ПИФНевский                               | ип          | 1890-94169573   | 52,000        | 52,000        | 52,000      | 52,000         | 52,000                               | 52,000                             | 52,000   | -   | 60,000                                      | 52 000.00                                 | 1                                 | 1  |
| RU000A0JTQH6                            | ПИФОБГород                               | ип          | 1904-94168705   |               |               |             |                |                                      | 2,360                              | 2,360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR811                            | ПИФОдинцПр                               | ип          | 1887-94168616   |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JU0G1                            | ПИФПерПрК                                | ип          | 2539  |               |               |             |                |                                      | 2,050                              | 2,050  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUKK1                            | ПИФРВМКап                                | ип          | 2729  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                               | ип          | 0761-94126902   |               |               |             |                |                                      | 950                                | 950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                               | ип          | 0252-74113866   |               |               |             |                |                                      | 157                                | 157  | -   | 159   | 0.00                                      | 0                                 | 0  |
| RU000A102PF7                            | ПИФСубEURO                               | ип          | 4281-СД   |               |               |             |                |                                      | 6,000                              | 6,000  | -   | 4,820                                       | 0.00                                      | 0                                 | 0  |
| RU000A102PQ4                            | ПИФСубРуб                                | ип          | 4283-СД   |               |               |             |                |                                      | 8,050                              | 8,050  | -   | 7,640                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JPJ35                            | ПИФТФГ ДН                                | ип          | 0946-94124694   |               |               |             |                |                                      | 140,000                            | 140,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JR3X5                            | ПИФТФГСпек                               | ип          | 1846-94164707   |               |               |             |                |                                      | 775                                | 775  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                               | ип          | 1976-94172492   |               |               |             |                |                                      | -                                  | 0.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVJA2                            | Прайм Недв                               | ип          | 2840  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1000Y0                            | пре-АйПиО1                               | ип          | 3638  |               |               |             |                |                                      | 10,189,000                         | 10,189,000   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A103HD7                            | РД 2                                     | ип          | 4508  |               |               |             |                |                                      | 310,000                            | 310,000  | -   | 312,800                                     | 0.00                                      | 0                                 | 0  |
| RU000A103B62                            | РенДохПРО                                | ип          | 4455-СД   | 967.0         | 973.5         | 960.0       | 960.5          | 962.5                                | 960.5                              | 960.5  | 962.5                                       | 962.5                                       | 788 455.00                                | 819                               | 33   |
| RU000A0JVDG2                            | РынокДМет                                | ип          | 2342  |               |               |             |                |                                      | 255.0                              | 255.0  | -   | 253.0                                       | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СоврАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 180,000                            | 180,000  | -   | 210,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СоврАрБиз3                               | ип          | 3445  | 990           | 990           | 990         | 990            | 990                                  | 990                                | 990  | 955   | 980   | 29 700.00                                 | 30                                | 1  |
| RU000A0ZZX84                            | СолидРент2                               | ип          | 3444  |               |               |             |                |                                      | 4,520,000                          | 4,520,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPGC6                            | СтражУрСод                               | ип          | 0821-94126534   |               |               |             |                |                                      | 115.5                              | 115.5  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102AH5                            | СФНАрБиз6                                | ип          | 4171  |               |               |             |                |                                      | 300,000                            | 300,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1034U7                            | СФНАрБиз7                                | ип          | 4416  |               |               |             |                |                                      | 275,000                            | 275,000  | 270,000                                     | 265,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0JWAW3                            | СФНАрБизн                                | ип          | 3120  | 390,000       | 420,000       | 390,000     | 420,000        | 420,000                              | 420,000                            | 420,000  | 420,000                                     | 420,000                                     | 42 100 000.00                             | 101                               | 12   |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRTR3                            | ТринфПерсп                               | ип          | 2143-94174077   |               |               |             |                |                                      | 730                                | 730  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 360                                | 360  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922010                            | ФондКонс                                 | ип          | 0056-56658088   | 66.6          | 68.5          | 66.6        | 68.4           | 68.1                                 | 68.4                               | 68.4   | -   | 64.3  | 6 200.90                                  | 91                                | 26   |
| RU0005418747                            | ФондПервый                               | ип          | 0029-18610555   | 143.0         | 147.5         | 143.0       | 147.5          | 144.0                                | 147.5                              | 147.5  | -   | 151.0                                       | 3 027.50                                  | 21                                | 10   |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   | 127.0         | 128.2         | 124.4       | 128.2          | 127.6                                | 128.2                              | 128.2  | -   | 124.2                                       | 287 067.00                                | 2 250                             | 15   |



| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |

Всего по инвестиционным паям / Total
665,827,051.09
646,366

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

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

Всего / Total

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AGRO                                 | AGRO-гдр                             | др          |   | 792.0        | 823.8      | 786.0    | 819.0       | 806.6                         | 819.0                        | 819.0                                    | 806.6                                 | 806.6                                 | 66 650 229.60                     | 82 625                      | 7 281                             |
| CIAN                                 | CIAN-адр                             | др          |   | 286.0        | 292.4      | 273.0    | 284.2       | 282.0                         | 284.2                        | 284.2                                    | 282.0                                 | 282.0                                 | 6 348 405.60                      | 22 507                      | 1 104                             |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   | 51.92        | 53.80      | 51.52    | 52.58       | 52.86                         | 52.58                        | 52.58                                    | 52.86                                 | 52.86                                 | 4 956 934.70                      | 93 787                      | 1 795                             |
| FIVE                                 | FIVE-гдр                             | др          |   | 825.0        | 825.0      | 792.0    | 809.0       | 805.5                         | 809.0                        | 809.0                                    | 805.5                                 | 805.5                                 | 78 482 937.00                     | 97 413                      | 3 295                             |
| FIXP                                 | FIXP-гдр                             | др          |   | 290.0        | 303.1      | 290.0    | 297.7       | 296.9                         | 297.7                        | 297.7                                    | 296.9                                 | 296.9                                 | 12 091 362.60                     | 40 719                      | 2 776                             |
| GEMC                                 | GEMC-гдр                             | др          |   | 316.40       | 336.80     | 280.60   | 333.90      | 310.10                        | 333.90                       | 333.90                                   | 310.10                                | 310.10                                | 9 556 204.90                      | 30 817                      | 2 574                             |
| GLTR                                 | GLTR-гдр                             | др          |   | 324.00       | 338.55     | 316.65   | 324.00      | 325.60                        | 324.00                       | 324.00                                   | 325.60                                | 325.60                                | 50 295 510.40                     | 154 476                     | 7 090                             |
| HMSG                                 | HMSG-гдр                             | др          |   | 118.0        | 145.0      | 113.5    | 133.0       | 140.5                         | 132.5                        | 132.5                                    | 140.5                                 | 140.5                                 | 1 304 565.00                      | 9 280                       | 151                               |
| HHRU                                 | iHHRU-адр                            | др          |   | 829          | 923        | 828      | 870         | 869                           | 870                          | 870                                      | 869                                   | 869                                   | 1 304 557.00                      | 1 501                       | 267                               |
| QIWI                                 | iQIWI                                | др          |   | 314.0        | 315.0      | 295.0    | 302.0       | 305.0                         | 302.0                        | 302.0                                    | 305.0                                 | 305.0                                 | 45 719 962.50                     | 150 017                     | 14 081                            |
| SFTL                                 | iSFTL-гдр                            | др          |   | 110.00       | 110.00     | 97.90    | 99.80       | 100.60                        | 99.80                        | 99.80                                    | 100.60                                | 100.60                                | 6 424 123.70                      | 63 863                      | 1 718                             |
| MDMG                                 | MDMG-гдр                             | др          |   | 329.0        | 331.0      | 321.1    | 326.7       | 324.5                         | 326.7                        | 326.7                                    | 324.5                                 | 324.5                                 | 10 499 219.90                     | 32 353                      | 1 770                             |
| OKEY                                 | OKEY-гдр                             | др          |   | 17.60        | 17.89      | 17.25    | 17.36       | 17.50                         | 17.36                        | 17.36                                    | 17.50                                 | 17.50                                 | 939 574.70                        | 53 680                      | 666                               |
| OZON                                 | OZON-адр                             | др          |   | 780.0        | 837.0      | 766.5    | 825.0       | 811.5                         | 825.0                        | 825.0                                    | 812.5                                 | 812.5                                 | 138 580 856.00                    | 170 608                     | 8 200                             |
| TCSG                                 | TCS-гдр                              | др          |   | 1,589.0      | 1,669.5    | 1,580.0  | 1,651.5     | 1,638.5                       | 1,651.5                      | 1,651.5                                  | 1,638.5                               | 1,638.5                               | 317 413 962.50                    | 193 735                     | 12 448                            |
| VKCO                                 | VK-гдр                               | др          |   | 275.0        | 305.0      | 271.2    | 300.8       | 294.2                         | 300.8                        | 300.8                                    | 294.2                                 | 294.2                                 | 504 715 466.00                    | 1 715 290                   | 23 087                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| BABA-RM                              | BABA-адр                             | др          |   |              |            |          |             |                               | 7,401                        | 7,401                                    | -                                     | 7,402                                 | 0.00                              | 0                           | 0                                 |
| BIDU-RM                              | BIDU-адр                             | др          |   |              |            |          |             |                               | 9,822                        | 9,822                                    | -                                     | 9,817                                 | 0.00                              | 0                           | 0                                 |
| BILI-RM                              | BilibiDR Z                           | др          |   |              |            |          |             |                               | 1,668                        | 1,668                                    | -                                     | 2,032                                 | 0.00                              | 0                           | 0                                 |
| MOMO-RM                              | Hello Grp                            | др          |   |              |            |          |             |                               | 651                          | 651                                      | -                                     | 690                                   | 0.00                              | 0                           | 0                                 |
| JD-RM                                | JD.com                               | др          |   |              |            |          |             |                               | 5,090                        | 5,090                                    | -                                     | 5,256                                 | 0.00                              | 0                           | 0                                 |
| LI-RM                                | LiAuto                               | др          |   |              |            |          |             |                               | 1,861                        | 1,861                                    | -                                     | 1,851                                 | 0.00                              | 0                           | 0                                 |
| NIO-RM                               | Nio                                  | др          |   |              |            |          |             |                               | 1,345                        | 1,345                                    | -                                     | 1,386                                 | 0.00                              | 0                           | 0                                 |
| NVS-RM                               | NVS-адр                              | др          |   |              |            |          |             |                               | 6,323                        | 6,323                                    | -                                     | 6,733                                 | 0.00                              | 0                           | 0                                 |
| PTR-RM                               | PTR-адр                              | др          |   |              |            |          |             |                               | 4,595                        | 4,595                                    | -                                     | 4,108                                 | 0.00                              | 0                           | 0                                 |
| SAP-RM                               | SAP SE                               | др          |   |              |            |          |             |                               | 8,074                        | 8,074                                    | -                                     | 8,882                                 | 0.00                              | 0                           | 0                                 |
| SONY-RM                              | SONY-адр                             | др          |   |              |            |          |             |                               | 6,657                        | 6,657                                    | -                                     | 7,498                                 | 0.00                              | 0                           | 0                                 |
| TAL-RM                               | TAL                                  | др          |   |              |            |          |             |                               | 250                          | 250                                      | -                                     | 264                                   | 0.00                              | 0                           | 0                                 |
| TM-RM                                | TM-адр                               | др          |   |              |            |          |             |                               | 14,784                       | 14,784                                   | -                                     | 14,906                                | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TSM-RM                                  | TSMC DR                                 | др          |   |               |               |             |                |                                      | 7,804                              | 7,804  | -   | 7,929                                       | 0.00                                | 0                              | 0  |
| VIPS-RM                                 | Vipshop                                 | др          |   |               |               |             |                |                                      | 601                                | 601  | -   | 592   | 0.00                                | 0                              | 0  |
| XPEV-RM                                 | XPeng DR A                              | др          |   |               |               |             |                |                                      | 2,248                              | 2,248  | -   | 2,300                                       | 0.00                                | 0                              | 0  |
| Всего по ДР / Total                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 1,255,283,872.10                    |                                | 88,303                                     |

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                              | иф          |   |               |               |             |                |                                      | 2,727.0                            | 2,727.0  | -   | 2,635.5                                     | 0.00                                      | 0                                 | 0  |
| FXDE                                    | FXDE ETF                              | иф          |   |               |               |             |                |                                      | 26.900                             | 26.900   | -   | 25.550                                      | 0.00                                      | 0                                 | 0  |
| FXDM                                    | FXDM ETF                              | иф          |   |               |               |             |                |                                      | 76.61                              | 76.61  | -   | 74.53                                       | 0.00                                      | 0                                 | 0  |
| FXFA                                    | FXFA ETF                              | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | 72.25                                       | 0.00                                      | 0                                 | 0  |
| FXGD                                    | FXGD ETF                              | иф          |   |               |               |             |                |                                      | 93.55                              | 93.55  | -   | 91.45                                       | 0.00                                      | 0                                 | 0  |
| FXKZ                                    | FXKZ ETF                              | иф          |   |               |               |             |                |                                      | 300.9                              | 300.9  | -   | 298.2                                       | 0.00                                      | 0                                 | 0  |
| FXRU                                    | FXRU ETF                              | иф          |   |               |               |             |                |                                      | 72.31                              | 72.31  | -   | 71.43                                       | 0.00                                      | 0                                 | 0  |
| FXRW                                    | FXRW ETF                              | иф          |   |               |               |             |                |                                      | 1.1093                             | 1.1093   | -   | 1.0930                                      | 0.00                                      | 0                                 | 0  |
| FXTF                                    | FXTF ETF                              | иф          |   |               |               |             |                |                                      | 75.34                              | 75.34  | -   | 75.37                                       | 0.00                                      | 0                                 | 0  |
| FXUS                                    | FXUS ETF                              | иф          |   |               |               |             |                |                                      | 59.56                              | 59.56  | -   | 58.13                                       | 0.00                                      | 0                                 | 0  |
| FXWO                                    | FXWO ETF                              | иф          |   |               |               |             |                |                                      | 1.7061                             | 1.7061   | -   | 1.6523                                      | 0.00                                      | 0                                 | 0  |
| FXIT                                    | IFXIT ETF                             | иф          |   |               |               |             |                |                                      | 10,624                             | 10,624   | -   | 10,041                                      | 0.00                                      | 0                                 | 0  |
| RUSB                                    | RUSB ETF                              | иф          |   |               |               |             |                |                                      | 1,688.5                            | 1,688.5  | -   | 1,708.0                                     | 0.00                                      | 0                                 | 0  |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---------------------------------------|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |                                       |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXBC                                    | FXBC ETF                              | иф          |   |               |               |             |                |                                      | 69.89                              | 69.89  | -   | 66.39                                       | 0.00                                      | 0                                 | 0  |
| FXEM                                    | FXEM ETF                              | иф          |   |               |               |             |                |                                      | 82.64                              | 82.64  | -   | 81.44                                       | 0.00                                      | 0                                 | 0  |
| FXES                                    | FXES ETF                              | иф          |   |               |               |             |                |                                      | 63.91                              | 63.91  | -   | 60.08                                       | 0.00                                      | 0                                 | 0  |
| FXIM                                    | FXIM ETF                              | иф          |   |               |               |             |                |                                      | 64.29                              | 64.29  | -   | 93.53                                       | 0.00                                      | 0                                 | 0  |
| FXIP                                    | FXIP ETF                              | иф          |   |               |               |             |                |                                      | 98.37                              | 98.37  | -   | 95.77                                       | 0.00                                      | 0                                 | 0  |
| FXMM                                    | FXMM ETF                              | иф          |   |               |               |             |                |                                      | 1,645.9                            | 1,645.9  | -   | 1,633.9                                     | 0.00                                      | 0                                 | 0  |
| FXRD                                    | FXRD ETF                              | иф          |   |               |               |             |                |                                      | 88.29                              | 88.29  | -   | 87.89                                       | 0.00                                      | 0                                 | 0  |
| FXRE                                    | FXRE ETF                              | иф          |   |               |               |             |                |                                      | 72.95                              | 72.95  | -   | 71.02                                       | 0.00                                      | 0                                 | 0  |
| FXRL                                    | FXRL ETF                              | иф          |   |               |               |             |                |                                      | 29.170                             | 29.170   | -   | 30.555                                      | 0.00                                      | 0                                 | 0  |
| FXTB                                    | FXTB ETF                              | иф          |   |               |               |             |                |                                      | 77.06                              | 77.06  | -   | 76.00                                       | 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 |                                      |                                    |  |   |   |   |                                   |  |
| FXRB                                    | FXRB ETF                                 | иф          |   |               |               |             |                |                                      | 14.230                             | 14.230   | -   | 14.600                                      | 0.00                                      | 0                                 | 0  |
| RUSE                                    | RUSE ETF                                 | иф          |   |               |               |             |                |                                      | 1,699.5                            | 1,699.5  | -   | 1,727.0                                     | 0.00                                      | 0                                 | 0  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 0.00                                      |                                   | 0  |

Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TSVT-RM                                 | 2seventbio                              | ao                            |   |               |               |             |                |                                      | 481                                | 481  |   | 1,102                                       | 0.00                                | 0                              | 0  |
| TWOU-RM                                 | 2U                                      | ao                            |   |               |               |             |                |                                      | 667                                | 667  |   | 701   | 0.00                                | 0                              | 0  |
| MMM-RM                                  | 3M Company                              | ao                            |   |               |               |             |                |                                      | 10,301                             | 10,301   |   | 10,873                                      | 0.00                                | 0                              | 0  |
| EGHT-RM                                 | 8x8                                     | ao                            |   |               |               |             |                |                                      | 980                                | 980  |   | -   | 0.00                                | 0                              | 0  |
| ABT-RM                                  | Abbott                                  | ao                            |   |               |               |             |                |                                      | 10,000                             | 10,000   |   | 9,719                                       | 0.00                                | 0                              | 0  |
| ABBV-RM                                 | AbbVie                                  | ao                            |   |               |               |             |                |                                      | 9,705                              | 9,705  |   | 11,520                                      | 0.00                                | 0                              | 0  |
| ANF-RM                                  | AberFite A                              | ao                            |   |               |               |             |                |                                      | 3,079                              | 3,079  |   | -   | 0.00                                | 0                              | 0  |
| ABMD-RM                                 | ABIOMED                                 | ao                            |   |               |               |             |                |                                      | 23,801                             | 23,801   |   | 23,007                                      | 0.00                                | 0                              | 0  |
| ASO-RM                                  | AcademySpo                              | ao                            |   |               |               |             |                |                                      | 2,675                              | 2,675  |   | 2,766                                       | 0.00                                | 0                              | 0  |
| ACAD-RM                                 | Acadia                                  | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,941                                       | 0.00                                | 0                              | 0  |
| ATVI-RM                                 | Activision                              | ao                            |   |               |               |             |                |                                      | 5,301                              | 5,301  |   | 5,307                                       | 0.00                                | 0                              | 0  |
| ADM-RM                                  | ADM                                     | ao                            |   |               |               |             |                |                                      | 6,180                              | 6,180  |   | 6,066                                       | 0.00                                | 0                              | 0  |
| ADBE-RM                                 | Adobe                                   | ao                            |   |               |               |             |                |                                      | 31,432                             | 31,432   |   | 36,835                                      | 0.00                                | 0                              | 0  |
| ADP-RM                                  | ADP                                     | ao                            |   |               |               |             |                |                                      | 17,675                             | 17,675   |   | 15,665                                      | 0.00                                | 0                              | 0  |
| AAP-RM                                  | AdvanceAut                              | ao                            |   |               |               |             |                |                                      | 16,751                             | 16,751   |   | 17,162                                      | 0.00                                | 0                              | 0  |
| AES-RM                                  | AES Corp                                | ao                            |   |               |               |             |                |                                      | 1,688                              | 1,688  |   | 1,658                                       | 0.00                                | 0                              | 0  |
| AFL-RM                                  | Aflac                                   | ao                            |   |               |               |             |                |                                      | 5,016                              | 5,016  |   | 4,928                                       | 0.00                                | 0                              | 0  |
| A-RM                                    | AgilentTec                              | ao                            |   |               |               |             |                |                                      | 10,427                             | 10,427   |   | 10,766                                      | 0.00                                | 0                              | 0  |
| ABNB-RM                                 | Airbnb A                                | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | 13,750                                      | 0.00                                | 0                              | 0  |
| APD-RM                                  | AirProduct                              | ao                            |   |               |               |             |                |                                      | 20,000                             | 20,000   |   | 18,871                                      | 0.00                                | 0                              | 0  |
| AKAM-RM                                 | AkamaiTech                              | ao                            |   |               |               |             |                |                                      | 8,169                              | 8,169  |   | -   | 0.00                                | 0                              | 0  |
| ALK-RM                                  | Alaska Air                              | ao                            |   |               |               |             |                |                                      | 3,992                              | 3,992  |   | 4,603                                       | 0.00                                | 0                              | 0  |
| ALB-RM                                  | Albemarle                               | ao                            |   |               |               |             |                |                                      | 15,487                             | 15,487   |   | 15,525                                      | 0.00                                | 0                              | 0  |
| AA-RM                                   | Alcoa                                   | ao                            |   |               |               |             |                |                                      | 5,182                              | 5,182  |   | 5,781                                       | 0.00                                | 0                              | 0  |
| ALGN-RM                                 | AlignTech                               | ao                            |   |               |               |             |                |                                      | 39,800                             | 39,800   |   | 39,530                                      | 0.00                                | 0                              | 0  |
| LNT-RM                                  | Alliant                                 | ao                            |   |               |               |             |                |                                      | 4,552                              | 4,552  |   | -   | 0.00                                | 0                              | 0  |
| MDRX-RM                                 | Allscripts                              | ao                            |   |               |               |             |                |                                      | 1,611                              | 1,611  |   | -   | 0.00                                | 0                              | 0  |
| ALL-RM                                  | Allstate                                | ao                            |   |               |               |             |                |                                      | 8,754                              | 8,754  |   | 9,419                                       | 0.00                                | 0                              | 0  |
| ALLY-RM                                 | AllyFin                                 | ao                            |   |               |               |             |                |                                      | 3,965                              | 3,965  |   | -   | 0.00                                | 0                              | 0  |
| AYX-RM                                  | Alteryx                                 | ao                            |   |               |               |             |                |                                      | 3,485                              | 3,485  |   | 4,175                                       | 0.00                                | 0                              | 0  |
| ATUS-RM                                 | Altice A                                | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | 899   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>apl/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|--------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                                |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| MO-RM                                   | Altria                                  | ao                             |   |               |               |             |                |                                      | 3,954                              | 3,954  |   | 3,982                                       | 0.00                                 | 0                              | 0  |
| AAL-RM                                  | AmAirlines                              | ao                             |   |               |               |             |                |                                      | 1,200                              | 1,200  |   | 1,279                                       | 0.00                                 | 0                              | 0  |
| AMZN-RM                                 | Amazon                                  | ao                             |   |               |               |             |                |                                      | 218,305                            | 218,305  |   | 219,401                                     | 0.00                                 | 0                              | 0  |
| AMC-RM                                  | AMC                                     | ao                             |   |               |               |             |                |                                      | 654                                | 654  |   | 1,263                                       | 0.00                                 | 0                              | 0  |
| AMD-RM                                  | AMD Inc.                                | ao                             |   |               |               |             |                |                                      | 8,423                              | 8,423  |   | 8,274                                       | 0.00                                 | 0                              | 0  |
| AEO-RM                                  | AmerEagle                               | ao                             |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | -   | 0.00                                 | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                             |   |               |               |             |                |                                      | 6,751                              | 6,751  |   | -   | 0.00                                 | 0                              | 0  |
| AEP-RM                                  | AmericEIPw                              | ao                             |   |               |               |             |                |                                      | 6,879                              | 6,879  |   | 6,798                                       | 0.00                                 | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao                             |   |               |               |             |                |                                      | 5,756                              | 5,756  |   | 4,665                                       | 0.00                                 | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao                             |   |               |               |             |                |                                      | 23,563                             | 23,563   |   | -   | 0.00                                 | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao                             |   |               |               |             |                |                                      | 11,156                             | 11,156   |   | -   | 0.00                                 | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao                             |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | -   | 0.00                                 | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao                             |   |               |               |             |                |                                      | 10,300                             | 10,300   |   | -   | 0.00                                 | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                             |   |               |               |             |                |                                      | 14,800                             | 14,800   |   | 15,200                                      | 0.00                                 | 0                              | 0  |
| AMGN-RM                                 | Amgen                                   | ao                             |   |               |               |             |                |                                      | 18,662                             | 18,662   |   | 17,926                                      | 0.00                                 | 0                              | 0  |
| FOLD-RM                                 | AmicusTher                              | ao                             |   |               |               |             |                |                                      | 428                                | 428  |   | -   | 0.00                                 | 0                              | 0  |
| APH-RM                                  | Amphenol                                | ao                             |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 5,990                                       | 0.00                                 | 0                              | 0  |
| ADI-RM                                  | AnalogDev                               | ao                             |   |               |               |             |                |                                      | 12,918                             | 12,918   |   | 12,441                                      | 0.00                                 | 0                              | 0  |
| PLAN-RM                                 | Anaplan                                 | ao                             |   |               |               |             |                |                                      | 3,480                              | 3,480  |   | -   | 0.00                                 | 0                              | 0  |
| ANGI-RM                                 | Angi A                                  | ao                             |   |               |               |             |                |                                      | 314                                | 314  |   | 516   | 0.00                                 | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao                             |   |               |               |             |                |                                      | 24,394                             | 24,394   |   | 23,998                                      | 0.00                                 | 0                              | 0  |
| ANTM-RM                                 | Anthem                                  | ao                             |   |               |               |             |                |                                      | 36,144                             | 36,144   |   | 34,843                                      | 0.00                                 | 0                              | 0  |
| AOS-RM                                  | AOSmith                                 | ao                             |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,546                                       | 0.00                                 | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao                             |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 2,521                                       | 0.00                                 | 0                              | 0  |
| APPH-RM                                 | AppHarv                                 | ao                             |   |               |               |             |                |                                      | 149                                | 149  |   | 246   | 0.00                                 | 0                              | 0  |
| AAPL-RM                                 | Apple                                   | ao                             |   |               |               |             |                |                                      | 11,984                             | 11,984   |   | 12,040                                      | 0.00                                 | 0                              | 0  |
| AMAT-RM                                 | AppliedMtr                              | ao                             |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 10,113                                      | 0.00                                 | 0                              | 0  |
| APP-RM                                  | AppLovin A                              | ao                             |   |               |               |             |                |                                      | 4,599                              | 4,599  |   | -   | 0.00                                 | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao                             |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao                             |   |               |               |             |                |                                      | 1,744                              | 1,744  |   | -   | 0.00                                 | 0                              | 0  |
| ANET-RM                                 | AristaNetw                              | ao                             |   |               |               |             |                |                                      | 9,631                              | 9,631  |   | 9,920                                       | 0.00                                 | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao                             |   |               |               |             |                |                                      | 12,050                             | 12,050   |   | -   | 0.00                                 | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao                             |   |               |               |             |                |                                      | 13,028                             | 13,028   |   | 12,535                                      | 0.00                                 | 0                              | 0  |
| ATO-RM                                  | AtmosEnergy                             | ao                             |   |               |               |             |                |                                      | 8,561                              | 8,561  |   | 8,246                                       | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| T-RM                                    | ATT                                     | ao                            |   |               |               |             |                |                                      | 1,400                              | 1,400  |   | 1,625                                       | 0.00                                 | 0                              | 0  |
| ADSK-RM                                 | Autodesk                                | ao                            |   |               |               |             |                |                                      | 15,169                             | 15,169   |   | 17,043                                      | 0.00                                 | 0                              | 0  |
| AZO-RM                                  | AutoZone                                | ao                            |   |               |               |             |                |                                      | 149,887                            | 149,887  |   | -   | 0.00                                 | 0                              | 0  |
| AVTR-RM                                 | Avantor                                 | ao                            |   |               |               |             |                |                                      | 2,716                              | 2,716  |   | -   | 0.00                                 | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao                            |   |               |               |             |                |                                      | 14,159                             | 14,159   |   | -   | 0.00                                 | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   |               |               |             |                |                                      | 2,552                              | 2,552  |   | 2,292                                       | 0.00                                 | 0                              | 0  |
| BALL-RM                                 | Ball Corp                               | ao                            |   |               |               |             |                |                                      | 7,178                              | 7,178  |   | 7,059                                       | 0.00                                 | 0                              | 0  |
| BBWI-RM                                 | Bath&BodyW                              | ao                            |   |               |               |             |                |                                      | 4,066                              | 4,066  |   | 4,341                                       | 0.00                                 | 0                              | 0  |
| BAX-RM                                  | BaxterInt                               | ao                            |   |               |               |             |                |                                      | 6,962                              | 6,962  |   | 6,192                                       | 0.00                                 | 0                              | 0  |
| BDX-RM                                  | BD                                      | ao                            |   |               |               |             |                |                                      | 20,906                             | 20,906   |   | 20,585                                      | 0.00                                 | 0                              | 0  |
| BBBY-RM                                 | BedBathB                                | ao                            |   |               |               |             |                |                                      | 1,030                              | 1,030  |   | 1,184                                       | 0.00                                 | 0                              | 0  |
| BRKB-RM                                 | BerkshireB                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | 24,941                                      | 0.00                                 | 0                              | 0  |
| BBY-RM                                  | BestBuy                                 | ao                            |   |               |               |             |                |                                      | 7,259                              | 7,259  |   | 7,519                                       | 0.00                                 | 0                              | 0  |
| BYND-RM                                 | BeyondMeat                              | ao                            |   |               |               |             |                |                                      | 3,120                              | 3,120  |   | 3,232                                       | 0.00                                 | 0                              | 0  |
| BGS-RM                                  | BGFoods                                 | ao                            |   |               |               |             |                |                                      | 2,025                              | 2,025  |   | 2,336                                       | 0.00                                 | 0                              | 0  |
| BILL-RM                                 | BillcomHld                              | ao                            |   |               |               |             |                |                                      | 17,531                             | 17,531   |   | -   | 0.00                                 | 0                              | 0  |
| BIIB-RM                                 | Biogen                                  | ao                            |   |               |               |             |                |                                      | 15,007                             | 15,007   |   | 17,300                                      | 0.00                                 | 0                              | 0  |
| BNGO-RM                                 | BionanoGen                              | ao                            |   |               |               |             |                |                                      | 116                                | 116  |   | 160   | 0.00                                 | 0                              | 0  |
| BIO-RM                                  | BioRadLa A                              | ao                            |   |               |               |             |                |                                      | 46,750                             | 46,750   |   | -   | 0.00                                 | 0                              | 0  |
| BJ-RM                                   | BJ'sWholes                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| BLK-RM                                  | BlackRock                               | ao                            |   |               |               |             |                |                                      | 60,300                             | 60,300   |   | 59,896                                      | 0.00                                 | 0                              | 0  |
| BX-RM                                   | Blackstone                              | ao                            |   |               |               |             |                |                                      | 9,679                              | 9,679  |   | 10,077                                      | 0.00                                 | 0                              | 0  |
| BLNK-RM                                 | BlinkCharg                              | ao                            |   |               |               |             |                |                                      | 1,805                              | 1,805  |   | -   | 0.00                                 | 0                              | 0  |
| SQ-RM                                   | Block                                   | ao                            |   |               |               |             |                |                                      | 6,548                              | 6,548  |   | 6,678                                       | 0.00                                 | 0                              | 0  |
| BLMN-RM                                 | Bloomin'Br                              | ao                            |   |               |               |             |                |                                      | 2,000                              | 2,000  |   | -   | 0.00                                 | 0                              | 0  |
| BLUE-RM                                 | Bluebird                                | ao                            |   |               |               |             |                |                                      | 311                                | 311  |   | 448   | 0.00                                 | 0                              | 0  |
| BMV-RM                                  | BMS Co                                  | ao                            |   |               |               |             |                |                                      | 4,778                              | 4,778  |   | 5,305                                       | 0.00                                 | 0                              | 0  |
| BK-RM                                   | BNYMellon                               | ao                            |   |               |               |             |                |                                      | 3,810                              | 3,810  |   | 4,407                                       | 0.00                                 | 0                              | 0  |
| BA-RM                                   | Boeing                                  | ao                            |   |               |               |             |                |                                      | 14,299                             | 14,299   |   | 15,464                                      | 0.00                                 | 0                              | 0  |
| BAC-RM                                  | BOfAmerica                              | ao                            |   |               |               |             |                |                                      | 3,705                              | 3,705  |   | 3,726                                       | 0.00                                 | 0                              | 0  |
| BKNG-RM                                 | Booking                                 | ao                            |   |               |               |             |                |                                      | 185,000                            | 185,000  |   | 196,116                                     | 0.00                                 | 0                              | 0  |
| BWA-RM                                  | BorgWarner                              | ao                            |   |               |               |             |                |                                      | 3,465                              | 3,465  |   | 3,419                                       | 0.00                                 | 0                              | 0  |
| BSX-RM                                  | BostonSci                               | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,415                                       | 0.00                                 | 0                              | 0  |
| BOX-RM                                  | Box A                                   | ao                            |   |               |               |             |                |                                      | 2,026                              | 2,026  |   | -   | 0.00                                 | 0                              | 0  |



### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| AVGO-RM                                 | Broadcom                                | ao                            |   |               |               |             |                |                                      | 35,514                             | 35,514   |   | 41,248                                      | 0.00                                 | 0                              | 0                                       |
| BR-RM                                   | BroadridFS                              | ao                            |   |               |               |             |                |                                      | 10,946                             | 10,946   |   | -   | 0.00                                 | 0                              | 0                                       |
| BFB-RM                                  | BrownFormB                              | ao                            |   |               |               |             |                |                                      | 5,201                              | 5,201  |   | 5,046                                       | 0.00                                 | 0                              | 0                                       |
| BLDR-RM                                 | BuildersFS                              | ao                            |   |               |               |             |                |                                      | 5,639                              | 5,639  |   | -   | 0.00                                 | 0                              | 0                                       |
| CDNS-RM                                 | Cadence                                 | ao                            |   |               |               |             |                |                                      | 11,729                             | 11,729   |   | 11,092                                      | 0.00                                 | 0                              | 0                                       |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   |               |               |             |                |                                      | 6,640                              | 6,640  |   | 6,177                                       | 0.00                                 | 0                              | 0                                       |
| CPB-RM                                  | Campbell                                | ao                            |   |               |               |             |                |                                      | 3,586                              | 3,586  |   | 3,392                                       | 0.00                                 | 0                              | 0                                       |
| COF-RM                                  | CapitOneF                               | ao                            |   |               |               |             |                |                                      | 12,200                             | 12,200   |   | 11,386                                      | 0.00                                 | 0                              | 0                                       |
| CARA-RM                                 | CaraTherap                              | ao                            |   |               |               |             |                |                                      | 810                                | 810  |   | 789   | 0.00                                 | 0                              | 0                                       |
| CAH-RM                                  | CardinalHI                              | ao                            |   |               |               |             |                |                                      | 4,380                              | 4,380  |   | 4,160                                       | 0.00                                 | 0                              | 0                                       |
| CARG-RM                                 | Cargurus A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| KMX-RM                                  | CarMax                                  | ao                            |   |               |               |             |                |                                      | 6,384                              | 6,384  |   | 8,024                                       | 0.00                                 | 0                              | 0                                       |
| PRTS-RM                                 | CarPartsco                              | ao                            |   |               |               |             |                |                                      | 631                                | 631  |   | -   | 0.00                                 | 0                              | 0                                       |
| CARR-RM                                 | Carrier                                 | ao                            |   |               |               |             |                |                                      | 3,625                              | 3,625  |   | 3,443                                       | 0.00                                 | 0                              | 0                                       |
| CVNA-RM                                 | Carvana A                               | ao                            |   |               |               |             |                |                                      | 9,495                              | 9,495  |   | -   | 0.00                                 | 0                              | 0                                       |
| SAVA-RM                                 | CassavaSci                              | ao                            |   |               |               |             |                |                                      | 2,021                              | 2,021  |   | 3,239                                       | 0.00                                 | 0                              | 0                                       |
| CAT-RM                                  | CAT                                     | ao                            |   |               |               |             |                |                                      | 13,130                             | 13,130   |   | 15,215                                      | 0.00                                 | 0                              | 0                                       |
| CTLT-RM                                 | Catalent                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | -   | 0.00                                 | 0                              | 0                                       |
| CDW-RM                                  | CDWcorp                                 | ao                            |   |               |               |             |                |                                      | 13,993                             | 13,993   |   | -   | 0.00                                 | 0                              | 0                                       |
| CE-RM                                   | Celanese                                | ao                            |   |               |               |             |                |                                      | 11,549                             | 11,549   |   | 11,863                                      | 0.00                                 | 0                              | 0                                       |
| CNC-RM                                  | Centene                                 | ao                            |   |               |               |             |                |                                      | 6,648                              | 6,648  |   | 6,336                                       | 0.00                                 | 0                              | 0                                       |
| CNP-RM                                  | CentPointE                              | ao                            |   |               |               |             |                |                                      | 2,170                              | 2,170  |   | 2,033                                       | 0.00                                 | 0                              | 0                                       |
| CF-RM                                   | CF Industr                              | ao                            |   |               |               |             |                |                                      | 5,218                              | 5,218  |   | 5,650                                       | 0.00                                 | 0                              | 0                                       |
| CHX-RM                                  | ChampionXC                              | ao                            |   |               |               |             |                |                                      | 1,674                              | 1,674  |   | -   | 0.00                                 | 0                              | 0                                       |
| CHNG-RM                                 | ChangeHlth                              | ao                            |   |               |               |             |                |                                      | 1,648                              | 1,648  |   | -   | 0.00                                 | 0                              | 0                                       |
| CRL-RM                                  | CharlesRiv                              | ao                            |   |               |               |             |                |                                      | 22,307                             | 22,307   |   | -   | 0.00                                 | 0                              | 0                                       |
| CHTR-RM                                 | Charter                                 | ao                            |   |               |               |             |                |                                      | 45,498                             | 45,498   |   | 45,916                                      | 0.00                                 | 0                              | 0                                       |
| CHGG-RM                                 | Chegg                                   | ao                            |   |               |               |             |                |                                      | 2,400                              | 2,400  |   | 2,359                                       | 0.00                                 | 0                              | 0                                       |
| CCXI-RM                                 | ChemoCentr                              | ao                            |   |               |               |             |                |                                      | 1,433                              | 1,433  |   | 2,169                                       | 0.00                                 | 0                              | 0                                       |
| CC-RM                                   | ChemoursCo                              | ao                            |   |               |               |             |                |                                      | 2,276                              | 2,276  |   | -   | 0.00                                 | 0                              | 0                                       |
| CVX-RM                                  | Chevron                                 | ao                            |   |               |               |             |                |                                      | 7,963                              | 7,963  |   | 9,294                                       | 0.00                                 | 0                              | 0                                       |
| CHWY-RM                                 | Chewy A                                 | ao                            |   |               |               |             |                |                                      | 3,323                              | 3,323  |   | 3,703                                       | 0.00                                 | 0                              | 0                                       |
| CMG-RM                                  | ChipotMexG                              | ao                            |   |               |               |             |                |                                      | 118,648                            | 118,648  |   | 116,303                                     | 0.00                                 | 0                              | 0                                       |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   |               |               |             |                |                                      | 6,721                              | 6,721  |   | 6,819                                       | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| CHRW-RM                                 | CHRobinson                              | ao                            |   |               |               |             |                |                                      | 7,468                              | 7,468  |   | 6,923                                       | 0.00                                | 0                              | 0                                       |
| CHD-RM                                  | ChurchDwig                              | ao                            |   |               |               |             |                |                                      | 7,650                              | 7,650  |   | 7,385                                       | 0.00                                | 0                              | 0                                       |
| CI-RM                                   | Cigna Corp                              | ao                            |   |               |               |             |                |                                      | 18,264                             | 18,264   |   | 18,139                                      | 0.00                                | 0                              | 0                                       |
| CINF-RM                                 | CincinnatiF                             | ao                            |   |               |               |             |                |                                      | 9,881                              | 9,881  |   | 9,234                                       | 0.00                                | 0                              | 0                                       |
| CNK-RM                                  | Cinemark                                | ao                            |   |               |               |             |                |                                      | 1,002                              | 1,002  |   | 1,280                                       | 0.00                                | 0                              | 0                                       |
| CTAS-RM                                 | CintasCorp                              | ao                            |   |               |               |             |                |                                      | 29,456                             | 29,456   |   | 28,974                                      | 0.00                                | 0                              | 0                                       |
| CSCO-RM                                 | Cisco                                   | ao                            |   |               |               |             |                |                                      | 3,606                              | 3,606  |   | 3,788                                       | 0.00                                | 0                              | 0                                       |
| C-RM                                    | Citigroup                               | ao                            |   |               |               |             |                |                                      | 4,451                              | 4,451  |   | 4,790                                       | 0.00                                | 0                              | 0                                       |
| CFG-RM                                  | CitizFinGr                              | ao                            |   |               |               |             |                |                                      | 4,236                              | 4,236  |   | 4,155                                       | 0.00                                | 0                              | 0                                       |
| CTXS-RM                                 | Citrix                                  | ao                            |   |               |               |             |                |                                      | 8,218                              | 8,218  |   | 7,921                                       | 0.00                                | 0                              | 0                                       |
| CLSK-RM                                 | CleanSpark                              | ao                            |   |               |               |             |                |                                      | 458                                | 458  |   | 693   | 0.00                                | 0                              | 0                                       |
| CLF-RM                                  | Cliffs                                  | ao                            |   |               |               |             |                |                                      | 1,545                              | 1,545  |   | 1,512                                       | 0.00                                | 0                              | 0                                       |
| CLX-RM                                  | Clorox                                  | ao                            |   |               |               |             |                |                                      | 11,800                             | 11,800   |   | 10,917                                      | 0.00                                | 0                              | 0                                       |
| NET-RM                                  | Cloudfla A                              | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | 7,473                                       | 0.00                                | 0                              | 0                                       |
| CLOV-RM                                 | Clover                                  | ao                            |   |               |               |             |                |                                      | 134                                | 134  |   | 163   | 0.00                                | 0                              | 0                                       |
| CME-RM                                  | CME                                     | ao                            |   |               |               |             |                |                                      | 18,860                             | 18,860   |   | 18,345                                      | 0.00                                | 0                              | 0                                       |
| CMS-RM                                  | CMSEnergy                               | ao                            |   |               |               |             |                |                                      | 4,967                              | 4,967  |   | 4,682                                       | 0.00                                | 0                              | 0                                       |
| CNX-RM                                  | CNXResourc                              | ao                            |   |               |               |             |                |                                      | 1,274                              | 1,274  |   | 1,211                                       | 0.00                                | 0                              | 0                                       |
| KO-RM                                   | Coca-Cola                               | ao                            |   |               |               |             |                |                                      | 4,004                              | 4,004  |   | 4,000                                       | 0.00                                | 0                              | 0                                       |
| CTSH-RM                                 | CognizTS A                              | ao                            |   |               |               |             |                |                                      | 6,662                              | 6,662  |   | 6,617                                       | 0.00                                | 0                              | 0                                       |
| COIN-RM                                 | Coinbase                                | ao                            |   |               |               |             |                |                                      | 13,887                             | 13,887   |   | 12,047                                      | 0.00                                | 0                              | 0                                       |
| CL-RM                                   | Colgate                                 | ao                            |   |               |               |             |                |                                      | 5,596                              | 5,596  |   | 6,151                                       | 0.00                                | 0                              | 0                                       |
| CMCSA-RM                                | Comcast                                 | ao                            |   |               |               |             |                |                                      | 3,748                              | 3,748  |   | 3,453                                       | 0.00                                | 0                              | 0                                       |
| CMA-RM                                  | Comerica                                | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | 7,512                                       | 0.00                                | 0                              | 0                                       |
| CAG-RM                                  | ConagraBr                               | ao                            |   |               |               |             |                |                                      | 2,920                              | 2,920  |   | 2,771                                       | 0.00                                | 0                              | 0                                       |
| ED-RM                                   | ConEdison                               | ao                            |   |               |               |             |                |                                      | 6,849                              | 6,849  |   | 6,280                                       | 0.00                                | 0                              | 0                                       |
| COP-RM                                  | ConocoPhil                              | ao                            |   |               |               |             |                |                                      | 7,138                              | 7,138  |   | 7,138                                       | 0.00                                | 0                              | 0                                       |
| STZ-RM                                  | Constell A                              | ao                            |   |               |               |             |                |                                      | 17,485                             | 17,485   |   | -   | 0.00                                | 0                              | 0                                       |
| WISH-RM                                 | ContextLog                              | ao                            |   |               |               |             |                |                                      | 129                                | 129  |   | 150   | 0.00                                | 0                              | 0                                       |
| CLR-RM                                  | ContinRes                               | ao                            |   |               |               |             |                |                                      | 4,205                              | 4,205  |   | 4,273                                       | 0.00                                | 0                              | 0                                       |
| COO-RM                                  | CooperComp                              | ao                            |   |               |               |             |                |                                      | 30,165                             | 30,165   |   | -   | 0.00                                | 0                              | 0                                       |
| CPRT-RM                                 | Copart                                  | ao                            |   |               |               |             |                |                                      | 9,838                              | 9,838  |   | 9,758                                       | 0.00                                | 0                              | 0                                       |
| GLW-RM                                  | Corning                                 | ao                            |   |               |               |             |                |                                      | 3,286                              | 3,286  |   | 3,180                                       | 0.00                                | 0                              | 0                                       |
| CTVA-RM                                 | Cortevalnc                              | ao                            |   |               |               |             |                |                                      | 4,000                              | 4,000  |   | 3,940                                       | 0.00                                | 0                              | 0                                       |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| CSGP-RM                                 | CoStar                                  | ao                            |   |               |               |             |                |                                      | 4,410                              | 4,410  |   | 4,695                                       | 0.00                                 | 0                              | 0  |
| COST-RM                                 | Costco                                  | ao                            |   |               |               |             |                |                                      | 40,395                             | 40,395   |   | 39,805                                      | 0.00                                 | 0                              | 0  |
| CTRA-RM                                 | Coterra                                 | ao                            |   |               |               |             |                |                                      | 1,163                              | 1,163  |   | 1,760                                       | 0.00                                 | 0                              | 0  |
| COTY-RM                                 | Coty                                    | ao                            |   |               |               |             |                |                                      | 691                                | 691  |   | 713   | 0.00                                 | 0                              | 0  |
| CPNG-RM                                 | Coupang A                               | ao                            |   |               |               |             |                |                                      | 1,821                              | 1,821  |   | 1,599                                       | 0.00                                 | 0                              | 0  |
| COUP-RM                                 | CoupaSoftw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| COUR-RM                                 | Coursera                                | ao                            |   |               |               |             |                |                                      | 1,521                              | 1,521  |   | 1,556                                       | 0.00                                 | 0                              | 0  |
| CROX-RM                                 | Crocs                                   | ao                            |   |               |               |             |                |                                      | 6,900                              | 6,900  |   | 6,539                                       | 0.00                                 | 0                              | 0  |
| CRWD-RM                                 | CrowdStr A                              | ao                            |   |               |               |             |                |                                      | 13,492                             | 13,492   |   | 13,689                                      | 0.00                                 | 0                              | 0  |
| CSX-RM                                  | CSX Corp                                | ao                            |   |               |               |             |                |                                      | 2,402                              | 2,402  |   | 2,604                                       | 0.00                                 | 0                              | 0  |
| CMI-RM                                  | Cummins                                 | ao                            |   |               |               |             |                |                                      | 17,002                             | 17,002   |   | 16,800                                      | 0.00                                 | 0                              | 0  |
| CVS-RM                                  | CVS Health                              | ao                            |   |               |               |             |                |                                      | 8,315                              | 8,315  |   | 8,315                                       | 0.00                                 | 0                              | 0  |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | 21,150                             | 21,150   |   | 20,725                                      | 0.00                                 | 0                              | 0  |
| DRI-RM                                  | DardenRest                              | ao                            |   |               |               |             |                |                                      | 11,343                             | 11,343   |   | -   | 0.00                                 | 0                              | 0  |
| DAR-RM                                  | DarlingIng                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| DDOG-RM                                 | Datadog A                               | ao                            |   |               |               |             |                |                                      | 12,614                             | 12,614   |   | 12,721                                      | 0.00                                 | 0                              | 0  |
| PLAY-RM                                 | DaveBuster                              | ao                            |   |               |               |             |                |                                      | 3,321                              | 3,321  |   | -   | 0.00                                 | 0                              | 0  |
| DVA-RM                                  | DaVita                                  | ao                            |   |               |               |             |                |                                      | 9,016                              | 9,016  |   | -   | 0.00                                 | 0                              | 0  |
| DE-RM                                   | Deere&Comp                              | ao                            |   |               |               |             |                |                                      | 27,565                             | 27,565   |   | 28,891                                      | 0.00                                 | 0                              | 0  |
| DELL-RM                                 | DellTech C                              | ao                            |   |               |               |             |                |                                      | 4,550                              | 4,550  |   | -   | 0.00                                 | 0                              | 0  |
| DAL-RM                                  | Delta Air                               | ao                            |   |               |               |             |                |                                      | 3,438                              | 3,438  |   | 3,355                                       | 0.00                                 | 0                              | 0  |
| XRAY-RM                                 | DENTSPLSIR                              | ao                            |   |               |               |             |                |                                      | 4,444                              | 4,444  |   | -   | 0.00                                 | 0                              | 0  |
| DVN-RM                                  | Devon                                   | ao                            |   |               |               |             |                |                                      | 4,100                              | 4,100  |   | 4,004                                       | 0.00                                 | 0                              | 0  |
| DXCM-RM                                 | DexCom                                  | ao                            |   |               |               |             |                |                                      | 30,995                             | 30,995   |   | 30,547                                      | 0.00                                 | 0                              | 0  |
| FANG-RM                                 | DiamondbEn                              | ao                            |   |               |               |             |                |                                      | 10,555                             | 10,555   |   | 9,848                                       | 0.00                                 | 0                              | 0  |
| DKS-RM                                  | Dick'sSpG                               | ao                            |   |               |               |             |                |                                      | 8,022                              | 8,022  |   | -   | 0.00                                 | 0                              | 0  |
| APPS-RM                                 | DigitalTur                              | ao                            |   |               |               |             |                |                                      | 2,252                              | 2,252  |   | 3,487                                       | 0.00                                 | 0                              | 0  |
| DFS-RM                                  | DiscoveFin                              | ao                            |   |               |               |             |                |                                      | 9,787                              | 9,787  |   | 9,543                                       | 0.00                                 | 0                              | 0  |
| DISH-RM                                 | DISH Net A                              | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                 | 0                              | 0  |
| DIS-RM                                  | Disney                                  | ao                            |   |               |               |             |                |                                      | 10,017                             | 10,017   |   | 10,302                                      | 0.00                                 | 0                              | 0  |
| DOCU-RM                                 | DocuSign                                | ao                            |   |               |               |             |                |                                      | 9,000                              | 9,000  |   | 9,128                                       | 0.00                                 | 0                              | 0  |
| DG-RM                                   | DollarGnrl                              | ao                            |   |               |               |             |                |                                      | 13,756                             | 13,756   |   | 15,490                                      | 0.00                                 | 0                              | 0  |
| DLTR-RM                                 | DollarTree                              | ao                            |   |               |               |             |                |                                      | 11,251                             | 11,251   |   | 10,593                                      | 0.00                                 | 0                              | 0  |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | 6,277                              | 6,277  |   | 6,080                                       | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| DPZ-RM                                  | Domino's                                | ao                            |   |               |               |             |                |                                      | 33,014                             | 33,014   |   | 33,055                                      | 0.00                                | 0                              | 0  |
| DASH-RM                                 | DoorDash A                              | ao                            |   |               |               |             |                |                                      | 7,306                              | 7,306  |   | 7,438                                       | 0.00                                | 0                              | 0  |
| DOV-RM                                  | DoverCorp                               | ao                            |   |               |               |             |                |                                      | 12,637                             | 12,637   |   | 12,508                                      | 0.00                                | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao                            |   |               |               |             |                |                                      | 4,313                              | 4,313  |   | 4,839                                       | 0.00                                | 0                              | 0  |
| DOCS-RM                                 | Doximity A                              | ao                            |   |               |               |             |                |                                      | 4,419                              | 4,419  |   | 4,597                                       | 0.00                                | 0                              | 0  |
| DHI-RM                                  | DRHorton                                | ao                            |   |               |               |             |                |                                      | 5,613                              | 5,613  |   | 6,456                                       | 0.00                                | 0                              | 0  |
| DBX-RM                                  | Dropbox A                               | ao                            |   |               |               |             |                |                                      | 1,730                              | 1,730  |   | 1,721                                       | 0.00                                | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao                            |   |               |               |             |                |                                      | 7,995                              | 7,995  |   | 7,557                                       | 0.00                                | 0                              | 0  |
| DD-RM                                   | DuPont                                  | ao                            |   |               |               |             |                |                                      | 5,390                              | 5,390  |   | 6,154                                       | 0.00                                | 0                              | 0  |
| DXC-RM                                  | DXC Techn                               | ao                            |   |               |               |             |                |                                      | 2,805                              | 2,805  |   | 2,808                                       | 0.00                                | 0                              | 0  |
| DT-RM                                   | Dynatrace                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao                            |   |               |               |             |                |                                      | 9,025                              | 9,025  |   | 9,843                                       | 0.00                                | 0                              | 0  |
| EMN-RM                                  | EastmanChe                              | ao                            |   |               |               |             |                |                                      | 9,374                              | 9,374  |   | -   | 0.00                                | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao                            |   |               |               |             |                |                                      | 4,463                              | 4,463  |   | 4,281                                       | 0.00                                | 0                              | 0  |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   |               |               |             |                |                                      | 12,678                             | 12,678   |   | 13,752                                      | 0.00                                | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao                            |   |               |               |             |                |                                      | 4,786                              | 4,786  |   | 4,699                                       | 0.00                                | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao                            |   |               |               |             |                |                                      | 714                                | 714  |   | 1,246                                       | 0.00                                | 0                              | 0  |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | 8,201                              | 8,201  |   | 8,542                                       | 0.00                                | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao                            |   |               |               |             |                |                                      | 881                                | 881  |   | 1,000                                       | 0.00                                | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao                            |   |               |               |             |                |                                      | 2,008                              | 2,008  |   | -   | 0.00                                | 0                              | 0  |
| EMR-RM                                  | Emerson                                 | ao                            |   |               |               |             |                |                                      | 7,425                              | 7,425  |   | 7,273                                       | 0.00                                | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao                            |   |               |               |             |                |                                      | 8,774                              | 8,774  |   | 10,553                                      | 0.00                                | 0                              | 0  |
| ETR-RM                                  | EntergyCo                               | ao                            |   |               |               |             |                |                                      | 8,298                              | 8,298  |   | -   | 0.00                                | 0                              | 0  |
| EOG-RM                                  | EOG Res                                 | ao                            |   |               |               |             |                |                                      | 8,951                              | 8,951  |   | 8,729                                       | 0.00                                | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao                            |   |               |               |             |                |                                      | 1,500                              | 1,500  |   | 1,786                                       | 0.00                                | 0                              | 0  |
| EFX-RM                                  | Equifax                                 | ao                            |   |               |               |             |                |                                      | 16,833                             | 16,833   |   | -   | 0.00                                | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao                            |   |               |               |             |                |                                      | 301                                | 301  |   | 495   | 0.00                                | 0                              | 0  |
| EL-RM                                   | EsteeLau A                              | ao                            |   |               |               |             |                |                                      | 24,073                             | 24,073   |   | 23,797                                      | 0.00                                | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   |               |               |             |                |                                      | 8,265                              | 8,265  |   | 9,827                                       | 0.00                                | 0                              | 0  |
| EVRG-RM                                 | Evergy                                  | ao                            |   |               |               |             |                |                                      | 4,905                              | 4,905  |   | -   | 0.00                                | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao                            |   |               |               |             |                |                                      | 6,550                              | 6,550  |   | -   | 0.00                                | 0                              | 0  |
| EXAS-RM                                 | ExactScien                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| EXEL-RM                                 | Exelixis                                | ao                            |   |               |               |             |                |                                      | 1,599                              | 1,599  |   | -   | 0.00                                | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | 3,262                              | 3,262  |   | 3,282                                       | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   |               |               |             |                |                                      | 16,263                             | 16,263   |   | 15,921                                      | 0.00                                 | 0                              | 0  |
| EXPD-RM                                 | Expeditors                              | ao                            |   |               |               |             |                |                                      | 8,141                              | 8,141  |   | 8,261                                       | 0.00                                 | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao                            |   |               |               |             |                |                                      | 5,063                              | 5,063  |   | 6,188                                       | 0.00                                 | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao                            |   |               |               |             |                |                                      | 15,673                             | 15,673   |   | 15,206                                      | 0.00                                 | 0                              | 0  |
| FAST-RM                                 | Fastenal                                | ao                            |   |               |               |             |                |                                      | 4,072                              | 4,072  |   | 3,993                                       | 0.00                                 | 0                              | 0  |
| FSLY-RM                                 | Fastly A                                | ao                            |   |               |               |             |                |                                      | 901                                | 901  |   | 1,177                                       | 0.00                                 | 0                              | 0  |
| FDX-RM                                  | FedEx                                   | ao                            |   |               |               |             |                |                                      | 17,000                             | 17,000   |   | 17,523                                      | 0.00                                 | 0                              | 0  |
| FGEN-RM                                 | FibroGen                                | ao                            |   |               |               |             |                |                                      | 710                                | 710  |   | -   | 0.00                                 | 0                              | 0  |
| FNF-RM                                  | FidelityNF                              | ao                            |   |               |               |             |                |                                      | 3,767                              | 3,767  |   | -   | 0.00                                 | 0                              | 0  |
| FIS-RM                                  | FidelityNI                              | ao                            |   |               |               |             |                |                                      | 7,654                              | 7,654  |   | 7,411                                       | 0.00                                 | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | 3,818                              | 3,818  |   | 3,700                                       | 0.00                                 | 0                              | 0  |
| FE-RM                                   | FirstEnergy                             | ao                            |   |               |               |             |                |                                      | 3,257                              | 3,257  |   | 3,169                                       | 0.00                                 | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   |               |               |             |                |                                      | 5,289                              | 5,289  |   | 5,316                                       | 0.00                                 | 0                              | 0  |
| FISV-RM                                 | Fiserv                                  | ao                            |   |               |               |             |                |                                      | 7,515                              | 7,515  |   | 7,539                                       | 0.00                                 | 0                              | 0  |
| FIVN-RM                                 | Five9                                   | ao                            |   |               |               |             |                |                                      | 8,565                              | 8,565  |   | -   | 0.00                                 | 0                              | 0  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   |               |               |             |                |                                      | 10,257                             | 10,257   |   | 10,154                                      | 0.00                                 | 0                              | 0  |
| FLT-RM                                  | FLEETCOR                                | ao                            |   |               |               |             |                |                                      | 18,900                             | 18,900   |   | -   | 0.00                                 | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao                            |   |               |               |             |                |                                      | 1,608                              | 1,608  |   | -   | 0.00                                 | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao                            |   |               |               |             |                |                                      | 9,220                              | 9,220  |   | 9,030                                       | 0.00                                 | 0                              | 0  |
| FL-RM                                   | FootLocker                              | ao                            |   |               |               |             |                |                                      | 3,330                              | 3,330  |   | -   | 0.00                                 | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   |               |               |             |                |                                      | 1,099                              | 1,099  |   | 1,057                                       | 0.00                                 | 0                              | 0  |
| FTNT-RM                                 | Fortinet                                | ao                            |   |               |               |             |                |                                      | 20,666                             | 20,666   |   | 23,736                                      | 0.00                                 | 0                              | 0  |
| FTV-RM                                  | FortiveCor                              | ao                            |   |               |               |             |                |                                      | 5,075                              | 5,075  |   | 5,191                                       | 0.00                                 | 0                              | 0  |
| FBHS-RM                                 | FortuneBrH                              | ao                            |   |               |               |             |                |                                      | 6,950                              | 6,950  |   | -   | 0.00                                 | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   |               |               |             |                |                                      | 3,060                              | 3,060  |   | 2,959                                       | 0.00                                 | 0                              | 0  |
| BEN-RM                                  | FranklinR                               | ao                            |   |               |               |             |                |                                      | 2,396                              | 2,396  |   | 2,333                                       | 0.00                                 | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao                            |   |               |               |             |                |                                      | 2,903                              | 2,903  |   | 3,149                                       | 0.00                                 | 0                              | 0  |
| FNKO-RM                                 | Funko A                                 | ao                            |   |               |               |             |                |                                      | 1,349                              | 1,349  |   | 1,340                                       | 0.00                                 | 0                              | 0  |
| GTHX-RM                                 | G1 Therap                               | ao                            |   |               |               |             |                |                                      | 603                                | 603  |   | 662   | 0.00                                 | 0                              | 0  |
| GPS-RM                                  | Gap                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,097                                       | 0.00                                 | 0                              | 0  |
| IT-RM                                   | Gartner                                 | ao                            |   |               |               |             |                |                                      | 22,319                             | 22,319   |   | -   | 0.00                                 | 0                              | 0  |
| GE-RM                                   | GE Co                                   | ao                            |   |               |               |             |                |                                      | 6,521                              | 6,521  |   | 6,763                                       | 0.00                                 | 0                              | 0  |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 17,503                             | 17,503   |   | 16,633                                      | 0.00                                 | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| GNRC-RM                                 | GeneracHol                              | ao                            |   |               |               |             |                |                                      | 22,592                             | 22,592   |   | 21,860                                      | 0.00                                 | 0                              | 0  |
| GIS-RM                                  | GenerMills                              | ao                            |   |               |               |             |                |                                      | 5,431                              | 5,431  |   | 5,086                                       | 0.00                                 | 0                              | 0  |
| GNTX-RM                                 | GentexCorp                              | ao                            |   |               |               |             |                |                                      | 2,410                              | 2,410  |   | -   | 0.00                                 | 0                              | 0  |
| GPC-RM                                  | GenuinePar                              | ao                            |   |               |               |             |                |                                      | 9,836                              | 9,836  |   | 9,833                                       | 0.00                                 | 0                              | 0  |
| GEVO-RM                                 | Gevo                                    | ao                            |   |               |               |             |                |                                      | 180                                | 180  |   | 264   | 0.00                                 | 0                              | 0  |
| GILD-RM                                 | Gilead                                  | ao                            |   |               |               |             |                |                                      | 5,216                              | 5,216  |   | 4,807                                       | 0.00                                 | 0                              | 0  |
| GPN-RM                                  | Global Pay                              | ao                            |   |               |               |             |                |                                      | 10,980                             | 10,980   |   | 10,613                                      | 0.00                                 | 0                              | 0  |
| GM-RM                                   | GM Co                                   | ao                            |   |               |               |             |                |                                      | 3,500                              | 3,500  |   | 3,579                                       | 0.00                                 | 0                              | 0  |
| GDDY-RM                                 | GoDaddy A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| GS-RM                                   | GoldmanSac                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 27,842                                      | 0.00                                 | 0                              | 0  |
| GDRX-RM                                 | GoodRxH A                               | ao                            |   |               |               |             |                |                                      | 2,024                              | 2,024  |   | -   | 0.00                                 | 0                              | 0  |
| GT-RM                                   | Goodyear                                | ao                            |   |               |               |             |                |                                      | 1,008                              | 1,008  |   | 1,018                                       | 0.00                                 | 0                              | 0  |
| GOOG-RM                                 | Google C                                | ao                            |   |               |               |             |                |                                      | 183,276                            | 183,276  |   | 203,457                                     | 0.00                                 | 0                              | 0  |
| HAL-RM                                  | Halliburt                               | ao                            |   |               |               |             |                |                                      | 2,307                              | 2,307  |   | 2,683                                       | 0.00                                 | 0                              | 0  |
| HBI-RM                                  | Hanesbrand                              | ao                            |   |               |               |             |                |                                      | 1,217                              | 1,217  |   | 1,187                                       | 0.00                                 | 0                              | 0  |
| HOG-RM                                  | HarlDavids                              | ao                            |   |               |               |             |                |                                      | 3,336                              | 3,336  |   | 3,170                                       | 0.00                                 | 0                              | 0  |
| HIG-RM                                  | Hartford                                | ao                            |   |               |               |             |                |                                      | 5,676                              | 5,676  |   | 5,439                                       | 0.00                                 | 0                              | 0  |
| HAS-RM                                  | Hasbro                                  | ao                            |   |               |               |             |                |                                      | 7,517                              | 7,517  |   | 7,815                                       | 0.00                                 | 0                              | 0  |
| HCA-RM                                  | HCAHealth                               | ao                            |   |               |               |             |                |                                      | 19,208                             | 19,208   |   | -   | 0.00                                 | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 6,699                              | 6,699  |   | -   | 0.00                                 | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 606   | 0.00                                 | 0                              | 0  |
| HSY-RM                                  | Hershey                                 | ao                            |   |               |               |             |                |                                      | 16,293                             | 16,293   |   | 15,678                                      | 0.00                                 | 0                              | 0  |
| HES-RM                                  | HessCorp                                | ao                            |   |               |               |             |                |                                      | 7,594                              | 7,594  |   | 6,985                                       | 0.00                                 | 0                              | 0  |
| HLT-RM                                  | HiltonWrld                              | ao                            |   |               |               |             |                |                                      | 11,835                             | 11,835   |   | 11,747                                      | 0.00                                 | 0                              | 0  |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | 5,042                              | 5,042  |   | 5,480                                       | 0.00                                 | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao                            |   |               |               |             |                |                                      | 23,590                             | 23,590   |   | 25,134                                      | 0.00                                 | 0                              | 0  |
| HON-RM                                  | Honeywell                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 14,667                                      | 0.00                                 | 0                              | 0  |
| HRL-RM                                  | HormelFood                              | ao                            |   |               |               |             |                |                                      | 3,621                              | 3,621  |   | 3,629                                       | 0.00                                 | 0                              | 0  |
| TWNC-RM                                 | HostessB A                              | ao                            |   |               |               |             |                |                                      | 1,614                              | 1,614  |   | -   | 0.00                                 | 0                              | 0  |
| HWM-RM                                  | HowmetAero                              | ao                            |   |               |               |             |                |                                      | 2,753                              | 2,753  |   | -   | 0.00                                 | 0                              | 0  |
| HPQ-RM                                  | HP                                      | ao                            |   |               |               |             |                |                                      | 2,275                              | 2,275  |   | 2,381                                       | 0.00                                 | 0                              | 0  |
| HPE-RM                                  | HPE                                     | ao                            |   |               |               |             |                |                                      | 1,202                              | 1,202  |   | 1,316                                       | 0.00                                 | 0                              | 0  |
| HRB-RM                                  | HRBlock                                 | ao                            |   |               |               |             |                |                                      | 1,971                              | 1,971  |   | -   | 0.00                                 | 0                              | 0  |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 33,181                             | 33,181   |   | 33,149                                      | 0.00                                 | 0                              | 0  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| HII-RM                                  | Huntingtin                              | ao                            |   |               |               |             |                |                                      | 14,790                             | 14,790   |   | -   | 0.00                                | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao                            |   |               |               |             |                |                                      | 1,082                              | 1,082  |   | 1,217                                       | 0.00                                | 0                              | 0  |
| HYLN-RM                                 | Hyllion                                 | ao                            |   |               |               |             |                |                                      | 181                                | 181  |   | -   | 0.00                                | 0                              | 0  |
| IBM-RM                                  | IBM                                     | ao                            |   |               |               |             |                |                                      | 9,158                              | 9,158  |   | 9,757                                       | 0.00                                | 0                              | 0  |
| IEX-RM                                  | IDEXcorp                                | ao                            |   |               |               |             |                |                                      | 15,188                             | 15,188   |   | -   | 0.00                                | 0                              | 0  |
| IDXX-RM                                 | IDEXLABOR                               | ao                            |   |               |               |             |                |                                      | 39,161                             | 39,161   |   | -   | 0.00                                | 0                              | 0  |
| IIVI-RM                                 | II-VI                                   | ao                            |   |               |               |             |                |                                      | 5,600                              | 5,600  |   | 4,986                                       | 0.00                                | 0                              | 0  |
| ILMN-RM                                 | Illumina                                | ao                            |   |               |               |             |                |                                      | 24,621                             | 24,621   |   | 24,982                                      | 0.00                                | 0                              | 0  |
| INCY-RM                                 | Incyte                                  | ao                            |   |               |               |             |                |                                      | 5,700                              | 5,700  |   | 5,600                                       | 0.00                                | 0                              | 0  |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | 4,085                              | 4,085  |   | -   | 0.00                                | 0                              | 0  |
| INSG-RM                                 | Inseego                                 | ao                            |   |               |               |             |                |                                      | 355                                | 355  |   | 332   | 0.00                                | 0                              | 0  |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | 9,794                              | 9,794  |   | 9,490                                       | 0.00                                | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao                            |   |               |               |             |                |                                      | 3,201                              | 3,201  |   | 3,189                                       | 0.00                                | 0                              | 0  |
| NTLA-RM                                 | IntelliaTh                              | ao                            |   |               |               |             |                |                                      | 6,671                              | 6,671  |   | -   | 0.00                                | 0                              | 0  |
| IPG-RM                                  | Interpubl                               | ao                            |   |               |               |             |                |                                      | 2,935                              | 2,935  |   | 2,780                                       | 0.00                                | 0                              | 0  |
| IP-RM                                   | IntPaperCo                              | ao                            |   |               |               |             |                |                                      | 3,301                              | 3,301  |   | 3,533                                       | 0.00                                | 0                              | 0  |
| INTU-RM                                 | Intuit                                  | ao                            |   |               |               |             |                |                                      | 38,251                             | 38,251   |   | 37,345                                      | 0.00                                | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao                            |   |               |               |             |                |                                      | 22,473                             | 22,473   |   | 21,938                                      | 0.00                                | 0                              | 0  |
| NVTA-RM                                 | Invitae                                 | ao                            |   |               |               |             |                |                                      | 707                                | 707  |   | -   | 0.00                                | 0                              | 0  |
| IONS-RM                                 | IonisPharm                              | ao                            |   |               |               |             |                |                                      | 2,506                              | 2,506  |   | -   | 0.00                                | 0                              | 0  |
| IOVA-RM                                 | iovanceBio                              | ao                            |   |               |               |             |                |                                      | 1,219                              | 1,219  |   | -   | 0.00                                | 0                              | 0  |
| IPGP-RM                                 | IPGPhotoni                              | ao                            |   |               |               |             |                |                                      | 10,600                             | 10,600   |   | -   | 0.00                                | 0                              | 0  |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,267                             | 18,267   |   | -   | 0.00                                | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,951                             | 16,951   |   | -   | 0.00                                | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao                            |   |               |               |             |                |                                      | 11,604                             | 11,604   |   | 12,018                                      | 0.00                                | 0                              | 0  |
| JKHY-RM                                 | JackHenryA                              | ao                            |   |               |               |             |                |                                      | 13,434                             | 13,434   |   | -   | 0.00                                | 0                              | 0  |
| J-RM                                    | JacobsEngG                              | ao                            |   |               |               |             |                |                                      | 9,502                              | 9,502  |   | 9,329                                       | 0.00                                | 0                              | 0  |
| JBHT-RM                                 | JBHuntTran                              | ao                            |   |               |               |             |                |                                      | 15,159                             | 15,159   |   | -   | 0.00                                | 0                              | 0  |
| JEF-RM                                  | Jefferies                               | ao                            |   |               |               |             |                |                                      | 2,808                              | 2,808  |   | -   | 0.00                                | 0                              | 0  |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,700                             | 10,700   |   | -   | 0.00                                | 0                              | 0  |
| JPM-RM                                  | JPMorgan                                | ao                            |   |               |               |             |                |                                      | 11,000                             | 11,000   |   | 11,728                                      | 0.00                                | 0                              | 0  |
| JNPR-RM                                 | JuniperNet                              | ao                            |   |               |               |             |                |                                      | 2,668                              | 2,668  |   | 2,643                                       | 0.00                                | 0                              | 0  |
| K-RM                                    | Kellogg                                 | ao                            |   |               |               |             |                |                                      | 5,500                              | 5,500  |   | 5,084                                       | 0.00                                | 0                              | 0  |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 3,119                              | 3,119  |   | -   | 0.00                                | 0                              | 0  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| KEY-RM                                  | KeyCorp                                 | ao                            |   |               |               |             |                |                                      | 2,062                              | 2,062  |   | 1,983                                       | 0.00                                | 0                              | 0  |
| KEYS-RM                                 | KeysightTe                              | ao                            |   |               |               |             |                |                                      | 12,732                             | 12,732   |   | 12,611                                      | 0.00                                | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao                            |   |               |               |             |                |                                      | 9,599                              | 9,599  |   | 10,323                                      | 0.00                                | 0                              | 0  |
| KMI-RM                                  | KinderM P                               | ao                            |   |               |               |             |                |                                      | 1,225                              | 1,225  |   | 1,281                                       | 0.00                                | 0                              | 0  |
| KLAC-RM                                 | KLACorp                                 | ao                            |   |               |               |             |                |                                      | 28,142                             | 28,142   |   | 28,543                                      | 0.00                                | 0                              | 0  |
| KNX-RM                                  | KnightSwif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao                            |   |               |               |             |                |                                      | 195                                | 195  |   | 204   | 0.00                                | 0                              | 0  |
| KHC-RM                                  | KraftHeinz                              | ao                            |   |               |               |             |                |                                      | 2,532                              | 2,532  |   | 2,805                                       | 0.00                                | 0                              | 0  |
| KD-RM                                   | Kyndryl                                 | ao                            |   |               |               |             |                |                                      | 900                                | 900  |   | 1,200                                       | 0.00                                | 0                              | 0  |
| LHX-RM                                  | L3HarrisTe                              | ao                            |   |               |               |             |                |                                      | 17,500                             | 17,500   |   | -   | 0.00                                | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao                            |   |               |               |             |                |                                      | 20,447                             | 20,447   |   | 20,991                                      | 0.00                                | 0                              | 0  |
| LW-RM                                   | LambWeston                              | ao                            |   |               |               |             |                |                                      | 5,392                              | 5,392  |   | -   | 0.00                                | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao                            |   |               |               |             |                |                                      | 45,250                             | 45,250   |   | 44,973                                      | 0.00                                | 0                              | 0  |
| LSCC-RM                                 | LatticeSem                              | ao                            |   |               |               |             |                |                                      | 4,878                              | 4,878  |   | -   | 0.00                                | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao                            |   |               |               |             |                |                                      | 10,227                             | 10,227   |   | 9,694                                       | 0.00                                | 0                              | 0  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   |               |               |             |                |                                      | 3,000                              | 3,000  |   | 2,978                                       | 0.00                                | 0                              | 0  |
| LDOS-RM                                 | LeidosHold                              | ao                            |   |               |               |             |                |                                      | 7,372                              | 7,372  |   | -   | 0.00                                | 0                              | 0  |
| LEN-RM                                  | LennarCo A                              | ao                            |   |               |               |             |                |                                      | 6,725                              | 6,725  |   | 6,943                                       | 0.00                                | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao                            |   |               |               |             |                |                                      | 19,600                             | 19,600   |   | 19,519                                      | 0.00                                | 0                              | 0  |
| LNC-RM                                  | Lincoln                                 | ao                            |   |               |               |             |                |                                      | 5,579                              | 5,579  |   | -   | 0.00                                | 0                              | 0  |
| LYV-RM                                  | LiveNation                              | ao                            |   |               |               |             |                |                                      | 9,308                              | 9,308  |   | 9,150                                       | 0.00                                | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao                            |   |               |               |             |                |                                      | 1,463                              | 1,463  |   | 1,724                                       | 0.00                                | 0                              | 0  |
| LKQ-RM                                  | LKQ Corp                                | ao                            |   |               |               |             |                |                                      | 3,750                              | 3,750  |   | -   | 0.00                                | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao                            |   |               |               |             |                |                                      | 29,959                             | 29,959   |   | 29,859                                      | 0.00                                | 0                              | 0  |
| L-RM                                    | Loews                                   | ao                            |   |               |               |             |                |                                      | 4,767                              | 4,767  |   | -   | 0.00                                | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao                            |   |               |               |             |                |                                      | 146                                | 146  |   | 247   | 0.00                                | 0                              | 0  |
| LPX-RM                                  | LouisPac                                | ao                            |   |               |               |             |                |                                      | 5,160                              | 5,160  |   | -   | 0.00                                | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao                            |   |               |               |             |                |                                      | 17,598                             | 17,598   |   | 17,686                                      | 0.00                                | 0                              | 0  |
| LULU-RM                                 | LululemonA                              | ao                            |   |               |               |             |                |                                      | 24,448                             | 24,448   |   | -   | 0.00                                | 0                              | 0  |
| LUMN-RM                                 | Lumen                                   | ao                            |   |               |               |             |                |                                      | 718                                | 718  |   | 720   | 0.00                                | 0                              | 0  |
| LAZR-RM                                 | LumTec A                                | ao                            |   |               |               |             |                |                                      | 1,102                              | 1,102  |   | 1,195                                       | 0.00                                | 0                              | 0  |
| LVS-RM                                  | LVSands                                 | ao                            |   |               |               |             |                |                                      | 2,618                              | 2,618  |   | 3,064                                       | 0.00                                | 0                              | 0  |
| LYFT-RM                                 | Lyft A                                  | ao                            |   |               |               |             |                |                                      | 3,154                              | 3,154  |   | 3,084                                       | 0.00                                | 0                              | 0  |
| MTB-RM                                  | M&T Bank                                | ao                            |   |               |               |             |                |                                      | 14,466                             | 14,466   |   | -   | 0.00                                | 0                              | 0  |



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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| M-RM                                    | Macy's                                  | ao                            |   |               |               |             |                |                                      | 1,946                              | 1,946  |   | 1,888                                       | 0.00                                 | 0                              | 0                                       |
| MGY-RM                                  | MagnOGas A                              | ao                            |   |               |               |             |                |                                      | 1,665                              | 1,665  |   | -   | 0.00                                 | 0                              | 0                                       |
| MRO-RM                                  | MarathnOil                              | ao                            |   |               |               |             |                |                                      | 1,495                              | 1,495  |   | 1,736                                       | 0.00                                 | 0                              | 0                                       |
| MPC-RM                                  | Marathon                                | ao                            |   |               |               |             |                |                                      | 6,164                              | 6,164  |   | 5,927                                       | 0.00                                 | 0                              | 0                                       |
| MKTX-RM                                 | MarketAxes                              | ao                            |   |               |               |             |                |                                      | 28,282                             | 28,282   |   | -   | 0.00                                 | 0                              | 0                                       |
| MQ-RM                                   | Marqeta A                               | ao                            |   |               |               |             |                |                                      | 730                                | 730  |   | 819   | 0.00                                 | 0                              | 0                                       |
| MAR-RM                                  | Marriott A                              | ao                            |   |               |               |             |                |                                      | 13,694                             | 13,694   |   | 13,716                                      | 0.00                                 | 0                              | 0                                       |
| MMC-RM                                  | MarshMcLen                              | ao                            |   |               |               |             |                |                                      | 12,034                             | 12,034   |   | -   | 0.00                                 | 0                              | 0                                       |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 29,680                             | 29,680   |   | -   | 0.00                                 | 0                              | 0                                       |
| MRVL-RM                                 | MarvelTec                               | ao                            |   |               |               |             |                |                                      | 5,414                              | 5,414  |   | 5,263                                       | 0.00                                 | 0                              | 0                                       |
| MAS-RM                                  | Masco                                   | ao                            |   |               |               |             |                |                                      | 4,483                              | 4,483  |   | -   | 0.00                                 | 0                              | 0                                       |
| MA-RM                                   | Master A                                | ao                            |   |               |               |             |                |                                      | 25,002                             | 25,002   |   | 29,441                                      | 0.00                                 | 0                              | 0                                       |
| MTCH-RM                                 | MatchGroup                              | ao                            |   |               |               |             |                |                                      | 8,794                              | 8,794  |   | -   | 0.00                                 | 0                              | 0                                       |
| MAT-RM                                  | Mattel                                  | ao                            |   |               |               |             |                |                                      | 1,930                              | 1,930  |   | 1,871                                       | 0.00                                 | 0                              | 0                                       |
| MKC-RM                                  | McCormick                               | ao                            |   |               |               |             |                |                                      | 7,715                              | 7,715  |   | -   | 0.00                                 | 0                              | 0                                       |
| MCD-RM                                  | McDonald's                              | ao                            |   |               |               |             |                |                                      | 16,676                             | 16,676   |   | 18,563                                      | 0.00                                 | 0                              | 0                                       |
| MCK-RM                                  | McKesson                                | ao                            |   |               |               |             |                |                                      | 21,053                             | 21,053   |   | -   | 0.00                                 | 0                              | 0                                       |
| MRK-RM                                  | Merck & Co                              | ao                            |   |               |               |             |                |                                      | 4,821                              | 4,821  |   | 4,812                                       | 0.00                                 | 0                              | 0                                       |
| FB-RM                                   | Meta Platf                              | ao                            |   |               |               |             |                |                                      | 13,962                             | 13,962   |   | 13,967                                      | 0.00                                 | 0                              | 0                                       |
| MET-RM                                  | MetLife                                 | ao                            |   |               |               |             |                |                                      | 5,150                              | 5,150  |   | 5,405                                       | 0.00                                 | 0                              | 0                                       |
| MTD-RM                                  | MettlerTol                              | ao                            |   |               |               |             |                |                                      | 111,750                            | 111,750  |   | -   | 0.00                                 | 0                              | 0                                       |
| MTG-RM                                  | MGICInvest                              | ao                            |   |               |               |             |                |                                      | 1,231                              | 1,231  |   | -   | 0.00                                 | 0                              | 0                                       |
| MGM-RM                                  | MGMResorts                              | ao                            |   |               |               |             |                |                                      | 2,388                              | 2,388  |   | 3,400                                       | 0.00                                 | 0                              | 0                                       |
| MCHP-RM                                 | Microchip                               | ao                            |   |               |               |             |                |                                      | 5,336                              | 5,336  |   | 5,722                                       | 0.00                                 | 0                              | 0                                       |
| MU-RM                                   | Micron                                  | ao                            |   |               |               |             |                |                                      | 5,467                              | 5,467  |   | 6,571                                       | 0.00                                 | 0                              | 0                                       |
| MSFT-RM                                 | Microsoft                               | ao                            |   |               |               |             |                |                                      | 19,001                             | 19,001   |   | 18,671                                      | 0.00                                 | 0                              | 0                                       |
| MSTR-RM                                 | MicroStr                                | ao                            |   |               |               |             |                |                                      | 25,027                             | 25,027   |   | 30,882                                      | 0.00                                 | 0                              | 0                                       |
| MVIS-RM                                 | MicroVisio                              | ao                            |   |               |               |             |                |                                      | 163                                | 163  |   | 278   | 0.00                                 | 0                              | 0                                       |
| MRNA-RM                                 | Moderna                                 | ao                            |   |               |               |             |                |                                      | 10,160                             | 10,160   |   | 10,645                                      | 0.00                                 | 0                              | 0                                       |
| MHK-RM                                  | MohawkIndu                              | ao                            |   |               |               |             |                |                                      | 11,225                             | 11,225   |   | 11,862                                      | 0.00                                 | 0                              | 0                                       |
| TAP-RM                                  | MolsonCo B                              | ao                            |   |               |               |             |                |                                      | 3,934                              | 3,934  |   | 3,762                                       | 0.00                                 | 0                              | 0                                       |
| MDLZ-RM                                 | Mondelez                                | ao                            |   |               |               |             |                |                                      | 5,388                              | 5,388  |   | 5,226                                       | 0.00                                 | 0                              | 0                                       |
| MPWR-RM                                 | MonolitPS                               | ao                            |   |               |               |             |                |                                      | 36,562                             | 36,562   |   | 32,657                                      | 0.00                                 | 0                              | 0                                       |
| MNST-RM                                 | Monster                                 | ao                            |   |               |               |             |                |                                      | 5,800                              | 5,800  |   | 6,255                                       | 0.00                                 | 0                              | 0                                       |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MCO-RM                                  | Moody's                                 | ao                            |   |               |               |             |                |                                      | 26,220                             | 26,220   |   | 25,428                                      | 0.00                                | 0                              | 0  |
| MS-RM                                   | MorganStan                              | ao                            |   |               |               |             |                |                                      | 6,510                              | 6,510  |   | 7,450                                       | 0.00                                | 0                              | 0  |
| MOS-RM                                  | Mosaic                                  | ao                            |   |               |               |             |                |                                      | 3,948                              | 3,948  |   | 3,588                                       | 0.00                                | 0                              | 0  |
| MSI-RM                                  | Motorola                                | ao                            |   |               |               |             |                |                                      | 17,010                             | 17,010   |   | 16,945                                      | 0.00                                | 0                              | 0  |
| MSCI-RM                                 | MSCI                                    | ao                            |   |               |               |             |                |                                      | 42,353                             | 42,353   |   | 39,970                                      | 0.00                                | 0                              | 0  |
| MUR-RM                                  | MurphyOil                               | ao                            |   |               |               |             |                |                                      | 2,600                              | 2,600  |   | 2,541                                       | 0.00                                | 0                              | 0  |
| NDAQ-RM                                 | Nasdaq                                  | ao                            |   |               |               |             |                |                                      | 13,544                             | 13,544   |   | 13,168                                      | 0.00                                | 0                              | 0  |
| NAVI-RM                                 | NavientCor                              | ao                            |   |               |               |             |                |                                      | 1,446                              | 1,446  |   | -   | 0.00                                | 0                              | 0  |
| NCR-RM                                  | NCRCorp                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao                            |   |               |               |             |                |                                      | 6,846                              | 6,846  |   | 6,942                                       | 0.00                                | 0                              | 0  |
| NFLX-RM                                 | Netflix                                 | ao                            |   |               |               |             |                |                                      | 27,800                             | 27,800   |   | 29,900                                      | 0.00                                | 0                              | 0  |
| NWL-RM                                  | NewellBrnd                              | ao                            |   |               |               |             |                |                                      | 1,996                              | 1,996  |   | 1,976                                       | 0.00                                | 0                              | 0  |
| NEM-RM                                  | Newmont                                 | ao                            |   |               |               |             |                |                                      | 4,843                              | 4,843  |   | 5,642                                       | 0.00                                | 0                              | 0  |
| NWS-RM                                  | NewsCorp B                              | ao                            |   |               |               |             |                |                                      | 1,760                              | 1,760  |   | 1,756                                       | 0.00                                | 0                              | 0  |
| NEE-RM                                  | NextEra En                              | ao                            |   |               |               |             |                |                                      | 4,501                              | 4,501  |   | 5,340                                       | 0.00                                | 0                              | 0  |
| NKE-RM                                  | NIKE                                    | ao                            |   |               |               |             |                |                                      | 11,480                             | 11,480   |   | 11,065                                      | 0.00                                | 0                              | 0  |
| NI-RM                                   | NiSource                                | ao                            |   |               |               |             |                |                                      | 2,296                              | 2,296  |   | -   | 0.00                                | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao                            |   |               |               |             |                |                                      | 1,634                              | 1,634  |   | 1,663                                       | 0.00                                | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao                            |   |               |               |             |                |                                      | 20,318                             | 20,318   |   | 20,254                                      | 0.00                                | 0                              | 0  |
| NTRS-RM                                 | NorthernTr                              | ao                            |   |               |               |             |                |                                      | 9,428                              | 9,428  |   | -   | 0.00                                | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao                            |   |               |               |             |                |                                      | 31,273                             | 31,273   |   | 30,073                                      | 0.00                                | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao                            |   |               |               |             |                |                                      | 1,748                              | 1,748  |   | 2,157                                       | 0.00                                | 0                              | 0  |
| NOV-RM                                  | NOV Inc.                                | ao                            |   |               |               |             |                |                                      | 1,408                              | 1,408  |   | 1,296                                       | 0.00                                | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   |               |               |             |                |                                      | 2,971                              | 2,971  |   | 3,007                                       | 0.00                                | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao                            |   |               |               |             |                |                                      | 9,625                              | 9,625  |   | 9,677                                       | 0.00                                | 0                              | 0  |
| NTNX-RM                                 | Nutanix A                               | ao                            |   |               |               |             |                |                                      | 2,022                              | 2,022  |   | 2,029                                       | 0.00                                | 0                              | 0  |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   |               |               |             |                |                                      | 17,311                             | 17,311   |   | 17,304                                      | 0.00                                | 0                              | 0  |
| NVR-RM                                  | NVR                                     | ao                            |   |               |               |             |                |                                      | 390,345                            | 390,345  |   | -   | 0.00                                | 0                              | 0  |
| NYT-RM                                  | NYTimes A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| OXY-RM                                  | Occidental                              | ao                            |   |               |               |             |                |                                      | 3,278                              | 3,278  |   | 3,364                                       | 0.00                                | 0                              | 0  |
| OGE-RM                                  | OGEEnergyC                              | ao                            |   |               |               |             |                |                                      | 2,894                              | 2,894  |   | -   | 0.00                                | 0                              | 0  |
| OI-RM                                   | O-I Glass                               | ao                            |   |               |               |             |                |                                      | 1,050                              | 1,050  |   | -   | 0.00                                | 0                              | 0  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | 13,411                             | 13,411   |   | -   | 0.00                                | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 22,391                             | 22,391   |   | -   | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   |               |               |             |                |                                      | 6,767                              | 6,767  |   | 6,628                                       | 0.00                                 | 0                              | 0                                       |
| OKE-RM                                  | ONEOK                                   | ao                            |   |               |               |             |                |                                      | 4,135                              | 4,135  |   | 4,879                                       | 0.00                                 | 0                              | 0                                       |
| ON-RM                                   | ONSemc                                  | ao                            |   |               |               |             |                |                                      | 4,871                              | 4,871  |   | 4,790                                       | 0.00                                 | 0                              | 0                                       |
| ORCL-RM                                 | Oracle                                  | ao                            |   |               |               |             |                |                                      | 4,971                              | 4,971  |   | 5,843                                       | 0.00                                 | 0                              | 0                                       |
| OSUR-RM                                 | OraSure                                 | ao                            |   |               |               |             |                |                                      | 590                                | 590  |   | 629   | 0.00                                 | 0                              | 0                                       |
| ORLY-RM                                 | O'ReillyAu                              | ao                            |   |               |               |             |                |                                      | 51,018                             | 51,018   |   | 49,800                                      | 0.00                                 | 0                              | 0                                       |
| OGN-RM                                  | Organon                                 | ao                            |   |               |               |             |                |                                      | 1,856                              | 1,856  |   | 2,768                                       | 0.00                                 | 0                              | 0                                       |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | 6,093                              | 6,093  |   | 5,956                                       | 0.00                                 | 0                              | 0                                       |
| OVV-RM                                  | Ovintiv                                 | ao                            |   |               |               |             |                |                                      | 3,259                              | 3,259  |   | 3,113                                       | 0.00                                 | 0                              | 0                                       |
| PG-RM                                   | P&G                                     | ao                            |   |               |               |             |                |                                      | 11,661                             | 11,661   |   | 12,538                                      | 0.00                                 | 0                              | 0                                       |
| PCAR-RM                                 | PACCAR                                  | ao                            |   |               |               |             |                |                                      | 7,476                              | 7,476  |   | 7,017                                       | 0.00                                 | 0                              | 0                                       |
| PKG-RM                                  | PackCorpAm                              | ao                            |   |               |               |             |                |                                      | 11,748                             | 11,748   |   | -   | 0.00                                 | 0                              | 0                                       |
| PD-RM                                   | PagerDuty                               | ao                            |   |               |               |             |                |                                      | 2,566                              | 2,566  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLTR-RM                                 | Palantir                                | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 764   | 0.00                                 | 0                              | 0                                       |
| PARA-RM                                 | Paramount                               | ao                            |   |               |               |             |                |                                      | 2,150                              | 2,150  |   | 2,297                                       | 0.00                                 | 0                              | 0                                       |
| PH-RM                                   | Parker-Han                              | ao                            |   |               |               |             |                |                                      | 23,595                             | 23,595   |   | -   | 0.00                                 | 0                              | 0                                       |
| PAYX-RM                                 | Paychex                                 | ao                            |   |               |               |             |                |                                      | 9,182                              | 9,182  |   | 9,017                                       | 0.00                                 | 0                              | 0                                       |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   |               |               |             |                |                                      | 24,800                             | 24,800   |   | 25,380                                      | 0.00                                 | 0                              | 0                                       |
| PYPL-RM                                 | PayPal                                  | ao                            |   |               |               |             |                |                                      | 6,997                              | 6,997  |   | 6,995                                       | 0.00                                 | 0                              | 0                                       |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   |               |               |             |                |                                      | 1,391                              | 1,391  |   | 1,405                                       | 0.00                                 | 0                              | 0                                       |
| PTON-RM                                 | Peloton A                               | ao                            |   |               |               |             |                |                                      | 1,127                              | 1,127  |   | 2,290                                       | 0.00                                 | 0                              | 0                                       |
| PENN-RM                                 | Penn NG                                 | ao                            |   |               |               |             |                |                                      | 2,616                              | 2,616  |   | 3,663                                       | 0.00                                 | 0                              | 0                                       |
| PEP-RM                                  | PepsiCo                                 | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,382                                      | 0.00                                 | 0                              | 0                                       |
| PFGC-RM                                 | PerforFood                              | ao                            |   |               |               |             |                |                                      | 4,092                              | 4,092  |   | -   | 0.00                                 | 0                              | 0                                       |
| PKI-RM                                  | PerkinElme                              | ao                            |   |               |               |             |                |                                      | 14,217                             | 14,217   |   | -   | 0.00                                 | 0                              | 0                                       |
| PFE-RM                                  | Pfizer                                  | ao                            |   |               |               |             |                |                                      | 2,902                              | 2,902  |   | 2,604                                       | 0.00                                 | 0                              | 0                                       |
| PCG-RM                                  | PGE                                     | ao                            |   |               |               |             |                |                                      | 600                                | 600  |   | 902   | 0.00                                 | 0                              | 0                                       |
| PSX-RM                                  | Phillips66                              | ao                            |   |               |               |             |                |                                      | 6,800                              | 6,800  |   | 6,770                                       | 0.00                                 | 0                              | 0                                       |
| PM-RM                                   | PhMorris                                | ao                            |   |               |               |             |                |                                      | 8,700                              | 8,700  |   | 8,707                                       | 0.00                                 | 0                              | 0                                       |
| PINS-RM                                 | PinterestA                              | ao                            |   |               |               |             |                |                                      | 1,818                              | 1,818  |   | 1,807                                       | 0.00                                 | 0                              | 0                                       |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | 18,262                             | 18,262   |   | 17,532                                      | 0.00                                 | 0                              | 0                                       |
| PBI-RM                                  | PitneyBowe                              | ao                            |   |               |               |             |                |                                      | 321                                | 321  |   | 379   | 0.00                                 | 0                              | 0                                       |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| PLUG-RM                                 | PlugPower                               | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,485                                       | 0.00                                 | 0                              | 0                                       |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| PNC-RM                                  | PNCFinServ                              | ao                            |   |               |               |             |                |                                      | 16,212                             | 16,212   |   | -   | 0.00                                 | 0                              | 0  |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,641                             | 34,641   |   | -   | 0.00                                 | 0                              | 0  |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 10,343                             | 10,343   |   | -   | 0.00                                 | 0                              | 0  |
| PPL-RM                                  | PPL Corp                                | ao                            |   |               |               |             |                |                                      | 1,900                              | 1,900  |   | 2,059                                       | 0.00                                 | 0                              | 0  |
| PFG-RM                                  | Principal                               | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | 5,654                                       | 0.00                                 | 0                              | 0  |
| PGR-RM                                  | ProgressCo                              | ao                            |   |               |               |             |                |                                      | 8,357                              | 8,357  |   | 8,244                                       | 0.00                                 | 0                              | 0  |
| PRU-RM                                  | PrudentFin                              | ao                            |   |               |               |             |                |                                      | 9,119                              | 9,119  |   | 8,900                                       | 0.00                                 | 0                              | 0  |
| PTC-RM                                  | PTC                                     | ao                            |   |               |               |             |                |                                      | 8,380                              | 8,380  |   | -   | 0.00                                 | 0                              | 0  |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | 5,126                              | 5,126  |   | 5,072                                       | 0.00                                 | 0                              | 0  |
| PHM-RM                                  | Pultegroup                              | ao                            |   |               |               |             |                |                                      | 3,680                              | 3,680  |   | 3,707                                       | 0.00                                 | 0                              | 0  |
| PSTG-RM                                 | PureStor A                              | ao                            |   |               |               |             |                |                                      | 2,070                              | 2,070  |   | -   | 0.00                                 | 0                              | 0  |
| PVH-RM                                  | PVH                                     | ao                            |   |               |               |             |                |                                      | 7,841                              | 7,841  |   | -   | 0.00                                 | 0                              | 0  |
| QRVO-RM                                 | Qorvo                                   | ao                            |   |               |               |             |                |                                      | 10,778                             | 10,778   |   | 10,574                                      | 0.00                                 | 0                              | 0  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   |               |               |             |                |                                      | 10,248                             | 10,248   |   | 12,629                                      | 0.00                                 | 0                              | 0  |
| XM-RM                                   | Qualtric A                              | ao                            |   |               |               |             |                |                                      | 2,281                              | 2,281  |   | -   | 0.00                                 | 0                              | 0  |
| PWR-RM                                  | QuantaServ                              | ao                            |   |               |               |             |                |                                      | 8,041                              | 8,041  |   | -   | 0.00                                 | 0                              | 0  |
| QS-RM                                   | QuantumS A                              | ao                            |   |               |               |             |                |                                      | 650                                | 650  |   | 1,088                                       | 0.00                                 | 0                              | 0  |
| DGX-RM                                  | QuestDiagn                              | ao                            |   |               |               |             |                |                                      | 10,409                             | 10,409   |   | -   | 0.00                                 | 0                              | 0  |
| QRTEA-RM                                | Qurate A                                | ao                            |   |               |               |             |                |                                      | 400                                | 400  |   | 525   | 0.00                                 | 0                              | 0  |
| RRC-RM                                  | RangeRes                                | ao                            |   |               |               |             |                |                                      | 1,819                              | 1,819  |   | 1,687                                       | 0.00                                 | 0                              | 0  |
| RJF-RM                                  | RaymondJam                              | ao                            |   |               |               |             |                |                                      | 8,761                              | 8,761  |   | -   | 0.00                                 | 0                              | 0  |
| RTX-RM                                  | Raytheon                                | ao                            |   |               |               |             |                |                                      | 8,000                              | 8,000  |   | 7,480                                       | 0.00                                 | 0                              | 0  |
| REGN-RM                                 | Regeneron                               | ao                            |   |               |               |             |                |                                      | 42,657                             | 42,657   |   | 47,766                                      | 0.00                                 | 0                              | 0  |
| RF-RM                                   | Regions                                 | ao                            |   |               |               |             |                |                                      | 1,924                              | 1,924  |   | 1,877                                       | 0.00                                 | 0                              | 0  |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,144                              | 9,144  |   | -   | 0.00                                 | 0                              | 0  |
| RMD-RM                                  | ResMed                                  | ao                            |   |               |               |             |                |                                      | 18,546                             | 18,546   |   | -   | 0.00                                 | 0                              | 0  |
| RVLV-RM                                 | RevolveG A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0  |
| RHI-RM                                  | RobertHalf                              | ao                            |   |               |               |             |                |                                      | 9,431                              | 9,431  |   | 9,210                                       | 0.00                                 | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   |               |               |             |                |                                      | 578                                | 578  |   | 738   | 0.00                                 | 0                              | 0  |
| ROK-RM                                  | Rockwell                                | ao                            |   |               |               |             |                |                                      | 20,948                             | 20,948   |   | -   | 0.00                                 | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao                            |   |               |               |             |                |                                      | 7,817                              | 7,817  |   | 9,548                                       | 0.00                                 | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao                            |   |               |               |             |                |                                      | 2,463                              | 2,463  |   | -   | 0.00                                 | 0                              | 0  |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 34,415                             | 34,415   |   | 34,288                                      | 0.00                                 | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   |               |               |             |                |                                      | 7,366                              | 7,366  |   | 7,243                                       | 0.00                                 | 0                              | 0  |

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| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| SPGI-RM                                 | S&P                                     | ao                            |   |               |               |             |                |                                      | 30,350                             | 30,350   |   | 30,097                                      | 0.00                                 | 0                              | 0                                       |
| CRM-RM                                  | Salesforce                              | ao                            |   |               |               |             |                |                                      | 14,300                             | 14,300   |   | 16,055                                      | 0.00                                 | 0                              | 0                                       |
| SRPT-RM                                 | Sarepta                                 | ao                            |   |               |               |             |                |                                      | 3,752                              | 3,752  |   | 5,793                                       | 0.00                                 | 0                              | 0                                       |
| SCCO-RM                                 | SCC                                     | ao                            |   |               |               |             |                |                                      | 4,938                              | 4,938  |   | 5,223                                       | 0.00                                 | 0                              | 0                                       |
| SEE-RM                                  | Sealed Air                              | ao                            |   |               |               |             |                |                                      | 5,558                              | 5,558  |   | -   | 0.00                                 | 0                              | 0                                       |
| SRE-RM                                  | Sempra                                  | ao                            |   |               |               |             |                |                                      | 10,894                             | 10,894   |   | 10,268                                      | 0.00                                 | 0                              | 0                                       |
| S-RM                                    | Sentinel A                              | ao                            |   |               |               |             |                |                                      | 2,776                              | 2,776  |   | 3,414                                       | 0.00                                 | 0                              | 0                                       |
| NOW-RM                                  | ServiceNow                              | ao                            |   |               |               |             |                |                                      | 44,165                             | 44,165   |   | 44,374                                      | 0.00                                 | 0                              | 0                                       |
| SHW-RM                                  | SherwinWil                              | ao                            |   |               |               |             |                |                                      | 24,000                             | 24,000   |   | 20,662                                      | 0.00                                 | 0                              | 0                                       |
| SHLS-RM                                 | ShoalsTe A                              | ao                            |   |               |               |             |                |                                      | 1,015                              | 1,015  |   | -   | 0.00                                 | 0                              | 0                                       |
| SI-RM                                   | Silvergt A                              | ao                            |   |               |               |             |                |                                      | 8,563                              | 8,563  |   | -   | 0.00                                 | 0                              | 0                                       |
| SKX-RM                                  | Skechers A                              | ao                            |   |               |               |             |                |                                      | 3,618                              | 3,618  |   | -   | 0.00                                 | 0                              | 0                                       |
| SKLZ-RM                                 | Skillz A                                | ao                            |   |               |               |             |                |                                      | 127                                | 127  |   | 246   | 0.00                                 | 0                              | 0                                       |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   |               |               |             |                |                                      | 10,960                             | 10,960   |   | 10,435                                      | 0.00                                 | 0                              | 0                                       |
| SMAR-RM                                 | Smartsht A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| SWBI-RM                                 | SmithWesBr                              | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,303                                       | 0.00                                 | 0                              | 0                                       |
| SNAP-RM                                 | Snap                                    | ao                            |   |               |               |             |                |                                      | 1,928                              | 1,928  |   | 2,568                                       | 0.00                                 | 0                              | 0                                       |
| SNA-RM                                  | SnaponInc                               | ao                            |   |               |               |             |                |                                      | 16,428                             | 16,428   |   | 15,974                                      | 0.00                                 | 0                              | 0                                       |
| SEDG-RM                                 | Solaredge                               | ao                            |   |               |               |             |                |                                      | 18,500                             | 18,500   |   | 19,514                                      | 0.00                                 | 0                              | 0                                       |
| SLDB-RM                                 | SolidBiosc                              | ao                            |   |               |               |             |                |                                      | 47                                 | 47   |   | 74  | 0.00                                 | 0                              | 0                                       |
| SONO-RM                                 | Sonos                                   | ao                            |   |               |               |             |                |                                      | 2,109                              | 2,109  |   | 2,105                                       | 0.00                                 | 0                              | 0                                       |
| SO-RM                                   | SouthernC                               | ao                            |   |               |               |             |                |                                      | 5,091                              | 5,091  |   | 5,020                                       | 0.00                                 | 0                              | 0                                       |
| SJI-RM                                  | SouthJerse                              | ao                            |   |               |               |             |                |                                      | 1,908                              | 1,908  |   | -   | 0.00                                 | 0                              | 0                                       |
| LUV-RM                                  | Southwest                               | ao                            |   |               |               |             |                |                                      | 3,581                              | 3,581  |   | 3,653                                       | 0.00                                 | 0                              | 0                                       |
| SPR-RM                                  | SpirAerS A                              | ao                            |   |               |               |             |                |                                      | 3,968                              | 3,968  |   | 3,664                                       | 0.00                                 | 0                              | 0                                       |
| SAVE-RM                                 | SpiritAir                               | ao                            |   |               |               |             |                |                                      | 1,150                              | 1,150  |   | 1,923                                       | 0.00                                 | 0                              | 0                                       |
| SPLK-RM                                 | Splunk                                  | ao                            |   |               |               |             |                |                                      | 10,333                             | 10,333   |   | 10,097                                      | 0.00                                 | 0                              | 0                                       |
| SFM-RM                                  | SproutsFar                              | ao                            |   |               |               |             |                |                                      | 2,360                              | 2,360  |   | -   | 0.00                                 | 0                              | 0                                       |
| SSNC-RM                                 | SSCTechnol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| SWK-RM                                  | StanleyBl                               | ao                            |   |               |               |             |                |                                      | 13,045                             | 13,045   |   | 12,633                                      | 0.00                                 | 0                              | 0                                       |
| SBUX-RM                                 | Starbucks                               | ao                            |   |               |               |             |                |                                      | 6,500                              | 6,500  |   | 7,057                                       | 0.00                                 | 0                              | 0                                       |
| STT-RM                                  | StatStreet                              | ao                            |   |               |               |             |                |                                      | 6,251                              | 6,251  |   | 7,529                                       | 0.00                                 | 0                              | 0                                       |
| STLD-RM                                 | SteelDynam                              | ao                            |   |               |               |             |                |                                      | 5,147                              | 5,147  |   | 4,741                                       | 0.00                                 | 0                              | 0                                       |
| SFIX-RM                                 | StitchFi A                              | ao                            |   |               |               |             |                |                                      | 944                                | 944  |   | -   | 0.00                                 | 0                              | 0                                       |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| SYK-RM                                  | Stryker                                 | ao                            |   |               |               |             |                |                                      | 20,055                             | 20,055   |   | 19,317                                      | 0.00                                | 0                              | 0  |
| RUN-RM                                  | Sunrun                                  | ao                            |   |               |               |             |                |                                      | 1,190                              | 1,190  |   | 1,620                                       | 0.00                                | 0                              | 0  |
| SIVB-RM                                 | SVBfincial                              | ao                            |   |               |               |             |                |                                      | 48,711                             | 48,711   |   | -   | 0.00                                | 0                              | 0  |
| SWCH-RM                                 | Switch A                                | ao                            |   |               |               |             |                |                                      | 1,972                              | 1,972  |   | -   | 0.00                                | 0                              | 0  |
| SWN-RM                                  | SWN                                     | ao                            |   |               |               |             |                |                                      | 328                                | 328  |   | 361   | 0.00                                | 0                              | 0  |
| SYF-RM                                  | Synchrony                               | ao                            |   |               |               |             |                |                                      | 3,423                              | 3,423  |   | 3,294                                       | 0.00                                | 0                              | 0  |
| SNPS-RM                                 | Synopsys                                | ao                            |   |               |               |             |                |                                      | 22,302                             | 22,302   |   | 23,166                                      | 0.00                                | 0                              | 0  |
| SYU-RM                                  | Sysco                                   | ao                            |   |               |               |             |                |                                      | 6,885                              | 6,885  |   | 6,243                                       | 0.00                                | 0                              | 0  |
| TTWO-RM                                 | Take-Two                                | ao                            |   |               |               |             |                |                                      | 11,082                             | 11,082   |   | 11,712                                      | 0.00                                | 0                              | 0  |
| TPR-RM                                  | Tapestry                                | ao                            |   |               |               |             |                |                                      | 3,157                              | 3,157  |   | 2,996                                       | 0.00                                | 0                              | 0  |
| TGT-RM                                  | Target                                  | ao                            |   |               |               |             |                |                                      | 14,419                             | 14,419   |   | 14,863                                      | 0.00                                | 0                              | 0  |
| TTCF-RM                                 | TattooedCh                              | ao                            |   |               |               |             |                |                                      | 964                                | 964  |   | -   | 0.00                                | 0                              | 0  |
| TMHC-RM                                 | TaylorMorr                              | ao                            |   |               |               |             |                |                                      | 2,256                              | 2,256  |   | -   | 0.00                                | 0                              | 0  |
| TGNA-RM                                 | TEGNA                                   | ao                            |   |               |               |             |                |                                      | 1,800                              | 1,800  |   | -   | 0.00                                | 0                              | 0  |
| TDCC-RM                                 | Teladoc                                 | ao                            |   |               |               |             |                |                                      | 4,575                              | 4,575  |   | 5,107                                       | 0.00                                | 0                              | 0  |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 32,866                             | 32,866   |   | -   | 0.00                                | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao                            |   |               |               |             |                |                                      | 26,249                             | 26,249   |   | -   | 0.00                                | 0                              | 0  |
| TDS-RM                                  | Telephonea                              | ao                            |   |               |               |             |                |                                      | 1,345                              | 1,345  |   | -   | 0.00                                | 0                              | 0  |
| TPX-RM                                  | TempurSeal                              | ao                            |   |               |               |             |                |                                      | 2,621                              | 2,621  |   | -   | 0.00                                | 0                              | 0  |
| TDC-RM                                  | TeradataCo                              | ao                            |   |               |               |             |                |                                      | 3,887                              | 3,887  |   | -   | 0.00                                | 0                              | 0  |
| TER-RM                                  | Teradyne                                | ao                            |   |               |               |             |                |                                      | 7,983                              | 7,983  |   | 8,964                                       | 0.00                                | 0                              | 0  |
| TSLA-RM                                 | Tesla                                   | ao                            |   |               |               |             |                |                                      | 58,384                             | 58,384   |   | 58,332                                      | 0.00                                | 0                              | 0  |
| TXN-RM                                  | Texas Inst                              | ao                            |   |               |               |             |                |                                      | 13,440                             | 13,440   |   | 13,505                                      | 0.00                                | 0                              | 0  |
| TXT-RM                                  | Textron                                 | ao                            |   |               |               |             |                |                                      | 5,436                              | 5,436  |   | 5,393                                       | 0.00                                | 0                              | 0  |
| KR-RM                                   | The Kroger                              | ao                            |   |               |               |             |                |                                      | 3,658                              | 3,658  |   | 3,490                                       | 0.00                                | 0                              | 0  |
| TMO-RM                                  | ThermoFish                              | ao                            |   |               |               |             |                |                                      | 38,811                             | 38,811   |   | 42,184                                      | 0.00                                | 0                              | 0  |
| TJX-RM                                  | TJX Comp                                | ao                            |   |               |               |             |                |                                      | 4,800                              | 4,800  |   | 4,825                                       | 0.00                                | 0                              | 0  |
| TMUS-RM                                 | T-Mobile                                | ao                            |   |               |               |             |                |                                      | 8,432                              | 8,432  |   | 9,682                                       | 0.00                                | 0                              | 0  |
| TSCO-RM                                 | TractorSup                              | ao                            |   |               |               |             |                |                                      | 16,184                             | 16,184   |   | -   | 0.00                                | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao                            |   |               |               |             |                |                                      | 6,022                              | 6,022  |   | 5,762                                       | 0.00                                | 0                              | 0  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 50,010                             | 50,010   |   | -   | 0.00                                | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | -   | 0.00                                | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao                            |   |               |               |             |                |                                      | 5,285                              | 5,285  |   | -   | 0.00                                | 0                              | 0  |
| TRIP-RM                                 | TripAdvis                               | ao                            |   |               |               |             |                |                                      | 2,172                              | 2,172  |   | 2,150                                       | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TPH-RM                                  | TriPointeH                              | ao                            |   |               |               |             |                |                                      | 1,680                              | 1,680  |   | -   | 0.00                                | 0                              | 0  |
| TROW-RM                                 | TRowePrice                              | ao                            |   |               |               |             |                |                                      | 9,967                              | 9,967  |   | 11,217                                      | 0.00                                | 0                              | 0  |
| TFC-RM                                  | Truist Fin                              | ao                            |   |               |               |             |                |                                      | 4,977                              | 4,977  |   | 4,827                                       | 0.00                                | 0                              | 0  |
| TSP-RM                                  | TuSimple A                              | ao                            |   |               |               |             |                |                                      | 746                                | 746  |   | 1,266                                       | 0.00                                | 0                              | 0  |
| TWLO-RM                                 | Twilio A                                | ao                            |   |               |               |             |                |                                      | 11,300                             | 11,300   |   | 13,255                                      | 0.00                                | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao                            |   |               |               |             |                |                                      | 2,055                              | 2,055  |   | 2,055                                       | 0.00                                | 0                              | 0  |
| TYL-RM                                  | TylerTech                               | ao                            |   |               |               |             |                |                                      | 32,172                             | 32,172   |   | -   | 0.00                                | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao                            |   |               |               |             |                |                                      | 6,300                              | 6,300  |   | 7,292                                       | 0.00                                | 0                              | 0  |
| UBER-RM                                 | Uber                                    | ao                            |   |               |               |             |                |                                      | 2,425                              | 2,425  |   | 2,754                                       | 0.00                                | 0                              | 0  |
| PATH-RM                                 | UiPath A                                | ao                            |   |               |               |             |                |                                      | 2,647                              | 2,647  |   | -   | 0.00                                | 0                              | 0  |
| ULTA-RM                                 | UltaBeauty                              | ao                            |   |               |               |             |                |                                      | 28,635                             | 28,635   |   | -   | 0.00                                | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao                            |   |               |               |             |                |                                      | 890                                | 890  |   | 1,104                                       | 0.00                                | 0                              | 0  |
| UHS-RM                                  | UniHealthB                              | ao                            |   |               |               |             |                |                                      | 10,509                             | 10,509   |   | -   | 0.00                                | 0                              | 0  |
| UNP-RM                                  | UnionPacif                              | ao                            |   |               |               |             |                |                                      | 17,623                             | 17,623   |   | 19,642                                      | 0.00                                | 0                              | 0  |
| UAL-RM                                  | United Air                              | ao                            |   |               |               |             |                |                                      | 2,501                              | 2,501  |   | 3,452                                       | 0.00                                | 0                              | 0  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   |               |               |             |                |                                      | 33,024                             | 33,024   |   | 36,180                                      | 0.00                                | 0                              | 0  |
| URI-RM                                  | UnitedRent                              | ao                            |   |               |               |             |                |                                      | 24,808                             | 24,808   |   | -   | 0.00                                | 0                              | 0  |
| U-RM                                    | UnitySoft                               | ao                            |   |               |               |             |                |                                      | 5,065                              | 5,065  |   | 8,151                                       | 0.00                                | 0                              | 0  |
| UNM-RM                                  | UnumGroup                               | ao                            |   |               |               |             |                |                                      | 2,200                              | 2,200  |   | 2,152                                       | 0.00                                | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   |               |               |             |                |                                      | 14,924                             | 14,924   |   | 16,210                                      | 0.00                                | 0                              | 0  |
| UPWK-RM                                 | Upwork                                  | ao                            |   |               |               |             |                |                                      | 1,954                              | 1,954  |   | -   | 0.00                                | 0                              | 0  |
| URBN-RM                                 | UrbOutfit                               | ao                            |   |               |               |             |                |                                      | 2,031                              | 2,031  |   | -   | 0.00                                | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao                            |   |               |               |             |                |                                      | 4,610                              | 4,610  |   | 4,454                                       | 0.00                                | 0                              | 0  |
| USFD-RM                                 | USFoods                                 | ao                            |   |               |               |             |                |                                      | 3,085                              | 3,085  |   | -   | 0.00                                | 0                              | 0  |
| VLO-RM                                  | ValeroEner                              | ao                            |   |               |               |             |                |                                      | 5,642                              | 5,642  |   | 6,457                                       | 0.00                                | 0                              | 0  |
| VXRT-RM                                 | Vaxart                                  | ao                            |   |               |               |             |                |                                      | 362                                | 362  |   | 382   | 0.00                                | 0                              | 0  |
| VLDR-RM                                 | VelodynLid                              | ao                            |   |               |               |             |                |                                      | 189                                | 189  |   | 317   | 0.00                                | 0                              | 0  |
| VRSN-RM                                 | VeriSign                                | ao                            |   |               |               |             |                |                                      | 16,326                             | 16,326   |   | 16,014                                      | 0.00                                | 0                              | 0  |
| VRSK-RM                                 | VeriskAncs                              | ao                            |   |               |               |             |                |                                      | 14,811                             | 14,811   |   | -   | 0.00                                | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   |               |               |             |                |                                      | 3,409                              | 3,409  |   | 4,070                                       | 0.00                                | 0                              | 0  |
| VRTX-RM                                 | Vertex                                  | ao                            |   |               |               |             |                |                                      | 15,839                             | 15,839   |   | 17,857                                      | 0.00                                | 0                              | 0  |
| VFC-RM                                  | VFCorp                                  | ao                            |   |               |               |             |                |                                      | 4,639                              | 4,639  |   | 4,635                                       | 0.00                                | 0                              | 0  |
| VTRS-RM                                 | Viatis                                  | ao                            |   |               |               |             |                |                                      | 897                                | 897  |   | 1,078                                       | 0.00                                | 0                              | 0  |
| VMEQ-RM                                 | Vimeo                                   | ao                            |   |               |               |             |                |                                      | 969                                | 969  |   | 1,007                                       | 0.00                                | 0                              | 0  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| SPCE-RM                                 | VirginGal                               | ao                            |   |               |               |             |                |                                      | 594                                | 594  |   | 593   | 0.00                                 | 0                              | 0                                       |
| VIRT-RM                                 | VirtuFin A                              | ao                            |   |               |               |             |                |                                      | 2,815                              | 2,815  |   | 2,702                                       | 0.00                                 | 0                              | 0                                       |
| V-RM                                    | VISA                                    | ao                            |   |               |               |             |                |                                      | 15,234                             | 15,234   |   | 16,917                                      | 0.00                                 | 0                              | 0                                       |
| VG-RM                                   | VonageHold                              | ao                            |   |               |               |             |                |                                      | 1,603                              | 1,603  |   | -   | 0.00                                 | 0                              | 0                                       |
| VNT-RM                                  | Vontier                                 | ao                            |   |               |               |             |                |                                      | 1,738                              | 1,738  |   | 1,968                                       | 0.00                                 | 0                              | 0                                       |
| VMC-RM                                  | VulcanMats                              | ao                            |   |               |               |             |                |                                      | 14,500                             | 14,500   |   | 14,078                                      | 0.00                                 | 0                              | 0                                       |
| VUZI-RM                                 | VuzixCorp                               | ao                            |   |               |               |             |                |                                      | 261                                | 261  |   | 483   | 0.00                                 | 0                              | 0                                       |
| WAB-RM                                  | WABTECCorp                              | ao                            |   |               |               |             |                |                                      | 7,483                              | 7,483  |   | -   | 0.00                                 | 0                              | 0                                       |
| WBA-RM                                  | WalgrBoots                              | ao                            |   |               |               |             |                |                                      | 3,712                              | 3,712  |   | 3,651                                       | 0.00                                 | 0                              | 0                                       |
| WMT-RM                                  | Walmart                                 | ao                            |   |               |               |             |                |                                      | 10,371                             | 10,371   |   | 11,007                                      | 0.00                                 | 0                              | 0                                       |
| WM-RM                                   | WasteManag                              | ao                            |   |               |               |             |                |                                      | 10,277                             | 10,277   |   | 10,712                                      | 0.00                                 | 0                              | 0                                       |
| WAT-RM                                  | WatersCorp                              | ao                            |   |               |               |             |                |                                      | 24,427                             | 24,427   |   | -   | 0.00                                 | 0                              | 0                                       |
| W-RM                                    | Wayfair A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WEC-RM                                  | WEC Energy                              | ao                            |   |               |               |             |                |                                      | 7,117                              | 7,117  |   | -   | 0.00                                 | 0                              | 0                                       |
| WFC-RM                                  | WellsFargo                              | ao                            |   |               |               |             |                |                                      | 4,390                              | 4,390  |   | 4,444                                       | 0.00                                 | 0                              | 0                                       |
| WDC-RM                                  | WesternDig                              | ao                            |   |               |               |             |                |                                      | 3,778                              | 3,778  |   | 4,216                                       | 0.00                                 | 0                              | 0                                       |
| WU-RM                                   | WesternUni                              | ao                            |   |               |               |             |                |                                      | 1,403                              | 1,403  |   | 1,565                                       | 0.00                                 | 0                              | 0                                       |
| WST-RM                                  | WestPharma                              | ao                            |   |               |               |             |                |                                      | 28,972                             | 28,972   |   | 29,030                                      | 0.00                                 | 0                              | 0                                       |
| WRK-RM                                  | WestrockCo                              | ao                            |   |               |               |             |                |                                      | 3,650                              | 3,650  |   | -   | 0.00                                 | 0                              | 0                                       |
| WHR-RM                                  | Whirlpool                               | ao                            |   |               |               |             |                |                                      | 15,810                             | 15,810   |   | 15,716                                      | 0.00                                 | 0                              | 0                                       |
| WMB-RM                                  | Williams                                | ao                            |   |               |               |             |                |                                      | 2,240                              | 2,240  |   | 2,377                                       | 0.00                                 | 0                              | 0                                       |
| WSM-RM                                  | WilliamsSo                              | ao                            |   |               |               |             |                |                                      | 10,735                             | 10,735   |   | -   | 0.00                                 | 0                              | 0                                       |
| WSC-RM                                  | WillScotMo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WDAY-RM                                 | Workday A                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                 | 0                              | 0                                       |
| WRB-RM                                  | WRBerkley                               | ao                            |   |               |               |             |                |                                      | 7,264                              | 7,264  |   | -   | 0.00                                 | 0                              | 0                                       |
| WW-RM                                   | WW Int                                  | ao                            |   |               |               |             |                |                                      | 495                                | 495  |   | -   | 0.00                                 | 0                              | 0                                       |
| GWW-RM                                  | WWGrainger                              | ao                            |   |               |               |             |                |                                      | 37,146                             | 37,146   |   | 37,311                                      | 0.00                                 | 0                              | 0                                       |
| WYNN-RM                                 | WynnResort                              | ao                            |   |               |               |             |                |                                      | 7,136                              | 7,136  |   | 7,061                                       | 0.00                                 | 0                              | 0                                       |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | 5,280                              | 5,280  |   | 5,273                                       | 0.00                                 | 0                              | 0                                       |
| XRX-RM                                  | XeroxHold                               | ao                            |   |               |               |             |                |                                      | 1,646                              | 1,646  |   | 1,620                                       | 0.00                                 | 0                              | 0                                       |
| XPO-RM                                  | XPOLogisti                              | ao                            |   |               |               |             |                |                                      | 5,448                              | 5,448  |   | -   | 0.00                                 | 0                              | 0                                       |
| XYL-RM                                  | Xylem                                   | ao                            |   |               |               |             |                |                                      | 7,026                              | 7,026  |   | -   | 0.00                                 | 0                              | 0                                       |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | 4,642                              | 4,642  |   | -   | 0.00                                 | 0                              | 0                                       |
| YEXT-RM                                 | Yext                                    | ao                            |   |               |               |             |                |                                      | 583                                | 583  |   | -   | 0.00                                 | 0                              | 0                                       |



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 |                                      |                                    |  |   |   |                                     |                                |  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | 9,602                              | 9,602  |   | 9,302                                       | 0.00                                | 0                              | 0  |
| YUMC-RM                                 | YumChina                                | ao                            |   |               |               |             |                |                                      | 4,263                              | 4,263  |   | -   | 0.00                                | 0                              | 0  |
| ZBRA-RM                                 | ZebraTec A                              | ao                            |   |               |               |             |                |                                      | 32,976                             | 32,976   |   | 38,062                                      | 0.00                                | 0                              | 0  |
| Z-RM                                    | Zillow C                                | ao                            |   |               |               |             |                |                                      | 4,469                              | 4,469  |   | 4,326                                       | 0.00                                | 0                              | 0  |
| ZBH-RM                                  | ZimmerBio                               | ao                            |   |               |               |             |                |                                      | 9,757                              | 9,757  |   | 8,639                                       | 0.00                                | 0                              | 0  |
| ZION-RM                                 | Zions Banc                              | ao                            |   |               |               |             |                |                                      | 5,709                              | 5,709  |   | -   | 0.00                                | 0                              | 0  |
| ZIP-RM                                  | ZipRecrt A                              | ao                            |   |               |               |             |                |                                      | 1,590                              | 1,590  |   | -   | 0.00                                | 0                              | 0  |
| ZTS-RM                                  | Zoetis                                  | ao                            |   |               |               |             |                |                                      | 15,173                             | 15,173   |   | -   | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   |               |               |             |                |                                      | 9,007                              | 9,007  |   | 9,393                                       | 0.00                                | 0                              | 0  |
| ZI-RM                                   | ZoomInfo                                | ao                            |   |               |               |             |                |                                      | 4,143                              | 4,143  |   | 4,139                                       | 0.00                                | 0                              | 0  |
| ZS-RM                                   | Zscaler                                 | ao                            |   |               |               |             |                |                                      | 19,915                             | 19,915   |   | 19,808                                      | 0.00                                | 0                              | 0  |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   |               |               |             |                |                                      | 125                                | 125  |   | 172   | 0.00                                | 0                              | 0  |

Всего по иностранным ценным бумагам / Total

0.00

0

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

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481В   | 117.00        | 117.97        | 116.40      | 116.40         | 116.92                               | 1 405.45                            | 12                                | 10.00                      |
| SBER                                      | Сбербанк                               | ао                   | 10301481В   | 122.96        | 122.96        | 120.15      | 120.15         | 120.46                               | 723.71                              | 6                                 | 4.00                       |
| SGZH                                      | Сегежа                                 | ао                   | 1-01-87154-Н  | 7.880         | 8.020         | 7.813       | 8.000          | 8.015                                | 3 514.13                            | 444                               | 16.00                      |
| SFIN                                      | ЭсЭфАй ао                              | ао                   | 1-02-56453-Р  | 388.6         | 540.8         | 387.6       | 540.8          | 549.8                                | 2 480.20                            | 6                                 | 6.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-А  | 130.98        | 131.00        | 130.98      | 131.00         | 129.16                               | 1 309.82                            | 10                                | 3.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-А  | 272.45        | 279.00        | 272.45      | 276.55         | 275.35                               | 3 845.45                            | 14                                | 4.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.08850       | 0.09582       | 0.08646     | 0.08940        | 0.08826                              | 292.35                              | 3 202                             | 48.00                      |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-Е  | 149.05        | 149.05        | 149.05      | 149.05         | 148.80                               | 894.30                              | 6                                 | 1.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-Н  | 85.80         | 86.99         | 85.11       | 86.99          | 85.60                                | 1 626.98                            | 19                                | 5.00                       |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-А  | 64.80         | 65.00         | 64.64       | 64.64          | 64.82                                | 453.78                              | 7                                 | 4.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-А  | 31.975        | 32.475        | 31.975      | 32.475         | 31.690                               | 290.28                              | 9                                 | 2.00                       |
| BSPB                                      | БСП ао                                 | ао                   | 10300436В   | 69.00         | 69.18         | 66.41       | 66.41          | 69.18                                | 739.45                              | 11                                | 5.00                       |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-А  | 57.15         | 57.15         | 57.15       | 57.15          | 58.03                                | 171.45                              | 3                                 | 1.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-Е  | 1.374         | 1.374         | 1.374       | 1.374          | 1.259                                | 6.87                                | 5                                 | 1.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-Е  | 0.6199        | 0.6199        | 0.6199      | 0.6199         | 0.6008                               | 1.24                                | 2                                 | 1.00                       |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-А  | 0.4386        | 0.5448        | 0.4386      | 0.4682         | 0.5188                               | 41.94                               | 82                                | 9.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-А  | 60.95         | 60.95         | 60.95       | 60.95          | 58.95                                | 548.55                              | 9                                 | 1.00                       |
| RENI                                      | Ренессанс                              | ао                   | 1-01-10601-Z  | 43.00         | 43.40         | 43.00       | 43.40          | 43.33                                | 129.40                              | 3                                 | 2.00                       |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000В   | 0.018795      | 0.018795      | 0.017680    | 0.017760       | 0.017770                             | 120.78                              | 6 725                             | 57.00                      |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-А  | 2.1560        | 2.1850        | 2.1510      | 2.1510         | 2.1525                               | 13.00                               | 6                                 | 5.00                       |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.009950      | 0.009950      | 0.008402    | 0.009924       | 0.009420                             | 100.24                              | 11 583                            | 35.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-А  | 13.484        | 13.484        | 11.560      | 12.205         | 12.460                               | 209.39                              | 17                                | 4.00                       |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-Е  | 0.8103        | 0.8149        | 0.7721      | 0.8119         | 0.7839                               | 4 172.23                            | 5 154                             | 28.00                      |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-Е  | 3.2705        | 3.2705        | 3.1605      | 3.1605         | 3.1960                               | 246.99                              | 78                                | 7.00                       |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 66.92         | 66.97         | 66.09       | 66.38          | 66.63                                | 1 530.74                            | 23                                | 5.00                       |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-А  | 26.94         | 26.94         | 25.60       | 25.60          | 26.06                                | 181.88                              | 7                                 | 2.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-А  | 320.00        | 322.72        | 314.00      | 315.30         | 318.15                               | 25 454.74                           | 80                                | 29.00                      |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-А  | 54.800        | 54.800        | 54.800      | 54.800         | 56.305                               | 274.00                              | 5                                 | 1.00                       |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 1.677         | 1.677         | 1.497       | 1.497          | 1.510                                | 20.11                               | 13                                | 8.00                       |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-А  | 36.40         | 36.98         | 36.40       | 36.98          | 36.58                                | 220.14                              | 6                                 | 3.00                       |
| MRKP                                      | РСетиЦП ао                             | ао                   | 1-01-12665-Е  | 0.2150        | 0.2150        | 0.1900      | 0.1900         | 0.2120                               | 19.22                               | 101                               | 3.00                       |
| TRMK                                      | ТМК ао                                 | ао                   | 1-01-29031-Н  | 50.02         | 50.02         | 50.02       | 50.02          | 50.34                                | 50.02                               | 1                                 | 1.00                       |

| 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 |                                      |                                     |                                   |                            |
| MRKC                                      | РоссЦентр                              | ao                   | 1-01-10214-A  | 0.2648        | 0.2648        | 0.2602      | 0.2602         | 0.2826                               | 2.62                                | 10                                | 3.00                       |
| MRKU                                      | МРСК Ур                                | ao                   | 1-01-32501-D  | 0.2484        | 0.2484        | 0.2484      | 0.2484         | 0.1950                               | 2.48                                | 10                                | 1.00                       |
| RASP                                      | Распадская                             | ao                   | 1-04-21725-N  | 298.95        | 299.00        | 279.55      | 279.55         | 282.05                               | 13 417.85                           | 46                                | 7.00                       |
| MRKV                                      | РсетВол ao                             | ao                   | 1-01-04247-E  | 0.03500       | 0.03500       | 0.03500     | 0.03500        | 0.03060                              | 0.04                                | 1                                 | 1.00                       |
| MSRS                                      | РСетиМР ao                             | ao                   | 1-01-65116-D  | 1.0000        | 1.0000        | 0.8620      | 0.9835         | 0.9250                               | 254.67                              | 257                               | 4.00                       |
| MRKZ                                      | РСетиСЗ ao                             | ao                   | 1-01-03347-D  | 0.03500       | 0.03500       | 0.02605     | 0.02605        | 0.02850                              | 15.04                               | 577                               | 3.00                       |
| SELG                                      | Селигдар                               | ao                   | 1-01-32694-F  | 52.00         | 60.00         | 51.99       | 52.00          | 50.04                                | 595.99                              | 11                                | 7.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 23.285        | 23.285        | 21.370      | 22.870         | 21.735                               | 1 004.53                            | 44                                | 11.00                      |
| SNGSP                                     | Сургнфгз-п                             | ap                   | 2-01-00155-A  | 36.590        | 36.590        | 36.100      | 36.475         | 35.415                               | 692.73                              | 19                                | 12.00                      |
| APTK                                      | АптекиЗби6                             | ao                   | 1-01-07335-A  | 7.934         | 11.200        | 7.934       | 11.200         | 12.258                               | 86.13                               | 8                                 | 5.00                       |
| OGKB                                      | ОГК-2 ao                               | ao                   | 1-02-65105-D  | 0.6315        | 0.6851        | 0.6315      | 0.6851         | 0.6746                               | 847.30                              | 1 257                             | 17.00                      |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00338       | 0.00338       | 0.00233     | 0.00279        | 0.00262                              | 2 645.09                            | 1 075 444                         | 23.00                      |
| JNOS                                      | Славн-ЯНОС                             | ao                   | 1-01-00199-A  | 12.90         | 12.90         | 8.75        | 8.75           | 14.10                                | 65.40                               | 7                                 | 2.00                       |
| TGKBP                                     | ТГК-2 ап                               | ap                   | 2-01-10420-A  | 0.00371       | 0.00500       | 0.00371     | 0.00500        | 0.00559                              | 50.10                               | 13 501                            | 2.00                       |
| TGKB                                      | ТГК-2                                  | ao                   | 1-01-10420-A  | 0.003270      | 0.003790      | 0.003270    | 0.003695       | 0.003785                             | 3 856.71                            | 1 133 313                         | 14.00                      |
| IRKT                                      | ИРКУТ-3                                | ao                   | 1-03-00040-A  | 31.18         | 31.18         | 31.18       | 31.18          | 31.42                                | 748.32                              | 24                                | 1.00                       |
| NMTP                                      | НМТП ao                                | ao                   | 1-01-30251-E  | 6.285         | 6.425         | 6.285       | 6.425          | 5.565                                | 19.14                               | 3                                 | 2.00                       |
| TGKDP                                     | Квадра-п                               | ap                   | 2-01-43069-A  | 0.007585      | 0.007585      | 0.005590    | 0.005590       | 0.007985                             | 0.05                                | 8                                 | 3.00                       |
| TGKD                                      | Квадра                                 | ao                   | 1-01-43069-A  | 0.011635      | 0.011635      | 0.011635    | 0.011635       | 0.011555                             | 0.06                                | 6                                 | 2.00                       |
| DVEC                                      | ДЭК ao                                 | ao                   | 1-01-55275-E  | 0.944         | 0.944         | 0.850       | 0.850          | 0.949                                | 274.42                              | 322                               | 7.00                       |
| MRKY                                      | РоссЮг ao                              | ao                   | 1-01-34956-E  | 0.04260       | 0.04260       | 0.04260     | 0.04260        | 0.03330                              | 0.21                                | 5                                 | 2.00                       |
| MRKK                                      | Россети СК                             | ao                   | 1-01-34747-E  | 8.54          | 8.54          | 8.54        | 8.54           | 11.74                                | 8.54                                | 1                                 | 1.00                       |
| BLNG                                      | Белон ao                               | ao                   | 1-06-10167-F  | 9.655         | 9.670         | 9.655       | 9.670          | 10.365                               | 87.00                               | 9                                 | 2.00                       |
| KROT                                      | КрасОкт-ao                             | ao                   | 1-02-00060-A  | 268.5         | 268.5         | 268.5       | 268.5          | 288.0                                | 268.50                              | 1                                 | 1.00                       |
| KUBE                                      | РСетКубань                             | ao                   | 1-02-00063-A  | 50.6          | 50.6          | 50.6        | 50.6           | 56.6                                 | 101.20                              | 2                                 | 1.00                       |
| KZOS                                      | ОргСинт ao                             | ao                   | 1-02-55245-D  | 69.5          | 69.5          | 69.5        | 69.5           | 67.7                                 | 69.50                               | 1                                 | 1.00                       |

|  |           |           |     |
|--|-----------|-----------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 76,202.45 | 2,252,536 | 446 |
|--|-----------|-----------|-----|

(Безадресные / Order-driven)

| 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 |                                       |                                     |                                   |                            |
|   |  |                      |   |               |               |             |                |                                       |                                     |                                   |                            |

Всего по режиму торгов " " / Total

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

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

Всего по режиму торгов "Урегулирование с ЦК" / Total

Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 33 181 710 021.97                 | 887 526                                |
| Всего по облигациям / Bonds                                   | 11 985 274 155.24                 | 67 484                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 665 827 051.09                    | 646 366                                |
| Всего по неполным лотам / Odd lot trading                     | 76 202.45                         | 446                                    |
| Всего по ДР / DRs   | 1 255 283 872.10                  | 88 303                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities      | 0.00                              | 0                                      |
| Итого / Total   | 47 088 171 302.85                 | 1 690 125                              |

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/pz-n 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/pz-n of November 9, 2010).