

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**11.05.22**

**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               | 2 391.91         | 2 414.87         | 2 367.48       | 2 387.14          | -0.25   |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 219.48         | 6 290.97         | 6 163.58       | 6 218.21          | -0.27   |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 413.65         | 1 436.12         | 1 413.65       | 1 435.44          | 1.60  |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 5 659.40         | 5 732.96         | 5 582.51       | 5 618.31          | -0.78   |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 444.08         | 1 448.34         | 1 425.05       | 1 440.00          | -0.59   |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 8 565.93         | 8 610.34         | 8 465.66       | 8 521.37          | -0.63   |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 5 408.13         | 5 468.96         | 5 359.57       | 5 387.61          | -0.36   |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 33 516.65        | 35 051.08        | 33 333.70      | 34 886.95         | 4.69  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 889.07           | 907.53           | 888.35         | 895.63            | 0.52  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 338.85           | 347.47           | 337.33         | 343.41            | 0.03  |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 3 926.74         | 3 958.25         | 3 887.88       | 3 916.39          | -0.31   |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 440.69           | 441.91           | 440.44         | 440.76            | 0.07  | 12.94                   | -7.00  | 713                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 430.57           | 431.62           | 430.53         | 430.82            | 0.13  | 13.17                   | -8.00  | 543                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 516.74           | 518.84           | 515.15         | 515.95            | -0.15   | 12.46                   | -4.00  | 1192                           |
| RUCBICP / MOEX Corp Bond CP Index       | 85.56            | 85.80            | 85.51          | 85.58             | 0.01  | 12.94                   | -7.00  | 713                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 83.86            | 84.07            | 83.85          | 83.91             | 0.05  | 13.17                   | -8.00  | 543                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 102.57           | 103.00           | 102.25         | 102.41            | -0.20   | 12.46                   | -4.00  | 1192                           |
| RUMBTR / MOEX Muni Bond TR Index        | 295.57           | 297.33           | 294.64         | 295.65            | 0.16  | 12.03                   | -4.00  | 810                            |
| RUMBICP / MOEX Muni Bond CP Index       | 87.66            | 88.19            | 87.38          | 87.69             | 0.05  | 12.03                   | -4.00  | 810                            |
| MRBC / MOEX 15 Index                    | 1 153.97         | 1 163.06         | 1 136.68       | 1 147.75          | -0.64   |                         |  |                                |
| RUBMI / RTS Broad Market Index          | 800.08           | 831.46           | 790.35         | 829.55            | 3.34  |                         |  |                                |
| RTStn / RTS Transport Index             | 31.30            | 32.98            | 30.99          | 32.71             | 4.11  |                         |  |                                |
| RTStl / RTS Telecom Index               | 63.80            | 66.12            | 62.42          | 65.99             | 2.95  |                         |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 14.09             | -0.14   |                         |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 14.06             | 0.50  |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 14.06             | 0.50  |                         |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 14.08             | 0.21  |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 14.08             | 0.21  |                         |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 14.08             | 0.64  |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 14.08             | 0.64  |                         |  |                                |

|  |           |           |           |           |       |       |      |      |
|--|-----------|-----------|-----------|-----------|-------|-------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 13.49     | 0.15  |       |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 13.49     | 0.15  |       |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 14.09     | -0.14 |       |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.13      | 85.71 |       |      |      |
| RTSch / RTS Chemicals Index            | 503.61    | 546.05    | 496.30    | 543.74    | 8.42  |       |      |      |
| RGBI / MOEX Gov Bond CP                | 125.18    | 125.37    | 125.10    | 125.10    | -0.06 | 10.31 | 1.00 | 1717 |
| MOEXBC / MOEX Blue Chip Index          | 15 517.52 | 15 665.21 | 15 326.92 | 15 467.43 | -0.42 |       |      |      |
| MOEXBMI / MOEX Broad Market Index      | 1 729.70  | 1 748.06  | 1 715.27  | 1 728.98  | -0.21 |       |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 14.05     | 14.05     | 14.05     | 14.05     | 0.14  |       |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 14.24     | 14.24     | 14.24     | 14.24     | 4.78  |       |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 14.05     | 14.05     | 14.05     | 14.05     | 1.74  |       |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 14.01     | 14.01     | 14.01     | 14.01     | -0.50 |       |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 14.42     | 14.42     | 14.42     | 14.42     | 0.49  |       |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 13.99     | 13.99     | 13.99     | 13.99     | -1.20 |       |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.17      | 0.17      | 0.17      | 0.17      | -5.56 |       |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.29      | 0.29      | 0.29      | 0.29      | 26.09 |       |      |      |
| RTSog / RTS Oil & Gas Index            | 173.98    | 180.85    | 172.53    | 180.43    | 3.27  |       |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 560.12    | 560.97    | 559.78    | 559.78    | 0.06  | 10.31 | 1.00 | 1717 |
| RPGCC / RPGCC GCC 12:30                | 14.09     | 14.09     | 14.09     | 14.09     | -0.14 |       |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 14.09     | 14.09     | 14.09     | 14.09     | 0.43  |       |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 14.03     | 14.03     | 14.03     | 14.03     | 1.37  |       |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 14.06     | 14.06     | 14.06     | 14.06     | 0.00  |       |      |      |
| RTScr / RTS Consumer & Retail Index    | 176.50    | 183.20    | 174.22    | 182.38    | 3.19  |       |      |      |
| RTSeu / RTS Electric Utilities Index   | 51.64     | 54.51     | 51.33     | 54.39     | 5.20  |       |      |      |
| RTSfn / RTS Finances Index             | 141.78    | 146.65    | 139.06    | 145.99    | 2.74  |       |      |      |
| RTSI / RTS Index                       | 1 085.70  | 1 126.70  | 1 070.14  | 1 123.93  | 3.30  |       |      |      |
| RTSmm / RTS Metals & Mining Index      | 259.45    | 268.35    | 255.61    | 267.72    | 2.91  |       |      |      |

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  | 1.7165        | 1.7400        | 1.7030      | 1.7265         | 1.7250                               | 1.7265                             | 1.7265   | 1.7250                                      | 1.7250                                      | 5 272 242.50                        | 3 056 000                      | 501  |
| POGR                                    | Petropavl                               | ao                            |   | 7.115         | 7.215         | 6.900       | 7.030          | 7.040                                | 7.030                              | 7.030  | 7.040                                       | 7.040                                       | 31 971 092.50                       | 4 540 600                      | 4 005                                      |
| POLY                                    | Polymetal                               | ao                            |   | 690.0         | 711.0         | 687.0       | 696.0          | 698.6                                | 696.0                              | 696.0  | 698.6                                       | 698.6                                       | 148 301 107.90                      | 212 274                        | 14 023                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 1,688.0       | 1,728.6       | 1,634.0     | 1,677.4        | 1,684.4                              | 1,677.4                            | 1,677.4  | 1,684.4                                     | 1,684.4                                     | 430 610 240.20                      | 255 646                        | 18 447                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 77.95         | 78.21         | 77.00       | 78.15          | 77.47                                | 78.15                              | 78.15  | 77.47                                       | 77.47                                       | 168 994 920.20                      | 2 181 550                      | 13 573                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 30.00         | 30.54         | 29.62       | 29.92          | 30.00                                | 29.92                              | 29.92  | 30.00                                       | 30.00                                       | 115 026 241.40                      | 3 834 810                      | 14 435                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BELU                                    | Белуга ао                               | ао                            | 1-01-55052-E  | 2,417         | 2,540         | 2,378       | 2,480          | 2,439                                | 2,480                              | 2,480  | 2,439                                       | 2,439                                       | 55 430 352.00                       | 22 728                         | 3 332                                      |
| BSPB                                    | БСП ао                                  | ао                            | 10300436B   | 57.90         | 59.16         | 57.41       | 58.28          | 58.49                                | 58.28                              | 58.28  | 58.49                                       | 58.49                                       | 13 824 836.60                       | 236 350                        | 1 290                                      |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000B   | 0.019445      | 0.019750      | 0.019175    | 0.019305       | 0.019445                             | 0.019305                           | 0.019305   | 0.019445                                    | 0.019445                                    | 473 043 285.75                      | 24 327 270 000                 | 29 853                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 239.80        | 243.35        | 237.58      | 241.99         | 240.93                               | 241.99                             | 241.99   | 240.93                                      | 240.93                                      | 4 000 148 049.30                    | 16 603 030                     | 64 986                                     |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 21,746        | 21,748        | 21,050      | 21,330         | 21,346                               | 21,330                             | 21,330   | 21,346                                      | 21,346                                      | 1 194 534 682.00                    | 55 959                         | 13 030                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 74.50         | 74.92         | 73.54       | 73.90          | 74.04                                | 73.90                              | 73.90  | 74.04                                       | 74.04                                       | 33 828 830.40                       | 456 890                        | 6 461                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 2.7685        | 2.8190        | 2.7420      | 2.7780         | 2.7810                               | 2.7780                             | 2.7780   | 2.7810                                      | 2.7810                                      | 180 884 821.90                      | 65 042 100                     | 13 660                                     |
| LENT                                    | Лента ао                                | ао                            | 1-01-16686-A  | 755.0         | 765.5         | 755.0       | 762.0          | 763.0                                | 762.0                              | 762.0  | 763.0                                       | 763.0                                       | 1 585 526.00                        | 2 078                          | 292  |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  | 492.0         | 504.0         | 484.0       | 488.4          | 491.8                                | 488.4                              | 488.4  | 491.8                                       | 491.8                                       | 9 204 822.40                        | 18 714                         | 2 057                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 4,640.0       | 4,699.0       | 4,539.0     | 4,600.0        | 4,607.0                              | 4,600.0                            | 4,600.0  | 4,607.0                                     | 4,607.0                                     | 1 115 880 659.50                    | 242 217                        | 22 029                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 223.9         | 224.0         | 219.6       | 220.7          | 221.7                                | 220.7                              | 220.7  | 221.7                                       | 221.7                                       | 24 443 335.80                       | 110 272                        | 4 779                                      |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 4,755.0       | 4,826.0       | 4,680.0     | 4,805.0        | 4,759.0                              | 4,805.0                            | 4,805.0  | 4,759.0                                     | 4,759.0                                     | 456 653 756.50                      | 95 955                         | 10 391                                     |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 130.03        | 133.50        | 125.75      | 131.70         | 130.66                               | 131.70                             | 131.70   | 130.66                                      | 130.66                                      | 322 521 622.35                      | 2 468 321                      | 20 878                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 170.30        | 175.50        | 168.50      | 174.25         | 173.20                               | 174.25                             | 174.25   | 173.20                                      | 173.20                                      | 116 336 536.50                      | 671 770                        | 4 175                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   | 5.457         | 5.504         | 5.417       | 5.499          | 5.461                                | 5.499                              | 5.499  | 5.461                                       | 5.461                                       | 283 632 863.80                      | 51 939 600                     | 5 826                                      |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 43.980        | 44.700        | 43.640      | 44.400         | 44.300                               | 44.400                             | 44.400   | 44.300                                      | 44.300                                      | 158 192 929.70                      | 3 570 760                      | 17 674                                     |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 90.50         | 90.99         | 89.00       | 89.65          | 90.08                                | 89.65                              | 89.65  | 90.08                                       | 90.08                                       | 131 718 722.80                      | 1 462 230                      | 12 276                                     |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 211.25        | 211.25        | 206.10      | 209.45         | 208.50                               | 209.45                             | 209.45   | 208.50                                      | 208.50                                      | 164 922 794.00                      | 790 930                        | 9 714                                      |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 160.52        | 160.90        | 158.04      | 159.38         | 159.68                               | 159.38                             | 159.38   | 159.68                                      | 159.68                                      | 171 958 165.40                      | 1 076 920                      | 7 904                                      |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 990.0         | 1,009.6       | 970.8       | 989.6          | 992.2                                | 989.6                              | 989.6  | 992.2                                       | 992.2                                       | 539 167 843.40                      | 543 358                        | 27 077                                     |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 531.2         | 547.0         | 524.6       | 528.0          | 533.8                                | 528.0                              | 528.0  | 533.8                                       | 533.8                                       | 210 105 202.20                      | 393 615                        | 13 469                                     |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 13,468.5      | 13,484.5      | 13,008.0    | 13,100.0       | 13,170.5                             | 13,100.0                           | 13,100.0   | 13,181.5                                    | 13,181.5                                    | 430 160 126.00                      | 32 634                         | 9 640                                      |
| RENI                                    | Ренессанс                               | ао                            | 1-01-10601-Z  | 40.09         | 41.58         | 39.66       | 40.03          | 40.42                                | 40.03                              | 40.03  | 40.42                                       | 40.42                                       | 2 556 901.70                        | 63 260                         | 586  |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 393.85        | 396.35        | 388.60      | 391.55         | 392.55                               | 391.55                             | 391.55   | 392.55                                      | 392.55                                      | 388 585 162.30                      | 989 953                        | 21 522                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 0.6495        | 0.6960        | 0.6464      | 0.6700         | 0.6744                               | 0.6700                             | 0.6700   | 0.6744                                      | 0.6744                                      | 77 999 268.50                       | 115 652 000                    | 5 550                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.264         | 1.330         | 1.264       | 1.298          | 1.306                                | 1.298                              | 1.298  | 1.306                                       | 1.306                                       | 4 714 653.00                        | 3 611 000                      | 481  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 59.34         | 59.50         | 58.44       | 58.89          | 58.81                                | 58.89                              | 58.89  | 58.81                                       | 58.81                                       | 32 085 999.90                       | 545 550                        | 4 559                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 58.70         | 59.75         | 58.30       | 58.60          | 58.85                                | 58.60                              | 58.60  | 58.85                                       | 58.85                                       | 7 281 440.50                        | 123 740                        | 1 138                                      |
| RUAL                                    | РУСАЛ ао                                | ао                            | 1-01-16677-A  | 65.415        | 66.240        | 65.110      | 65.260         | 65.425                               | 65.260                             | 65.260   | 65.430                                      | 65.430                                      | 117 986 545.25                      | 1 803 270                      | 12 989                                     |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.8001        | 0.8066        | 0.7900      | 0.8000         | 0.7997                               | 0.8000                             | 0.8000   | 0.7997                                      | 0.7997                                      | 97 645 392.40                       | 122 106 000                    | 6 087                                      |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 96.8          | 97.2          | 95.0        | 95.6           | 96.0                                 | 95.6                               | 95.6   | 96.0  | 96.0  | 10 439 047.60                       | 108 755                        | 2 010                                      |
| SMLT                                    | Самолет ао                              | ао                            | 1-01-16493-A  | 2,475.0       | 2,508.0       | 2,358.5     | 2,493.0        | 2,455.5                              | 2,493.0                            | 2,493.0  | 2,455.5                                     | 2,455.5                                     | 49 668 858.00                       | 20 227                         | 2 780                                      |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   | 123.00        | 126.05        | 121.86      | 123.34         | 123.94                               | 123.34                             | 123.34   | 123.94                                      | 123.94                                      | 4 074 118 445.50                    | 32 870 440                     | 99 764                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 124.30        | 126.41        | 120.90      | 121.11         | 122.72                               | 121.11                             | 121.11   | 122.72                                      | 122.72                                      | 712 967 597.00                      | 5 809 650                      | 19 714                                     |

| 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<br>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   | 1,105.6       | 1,130.0       | 1,104.0     | 1,125.0        | 1,117.2                       | 1,125.0                      | 1,125.0                                  | 1,117.2                               | 1,117.2                               | 340 321 064.80                   | 304 627                     | 13 579                            |
| SGZH                                 | Сегежа                               | ао                            | 1-01-87154-H   | 9.007         | 9.200         | 9.007       | 9.099          | 9.097                         | 9.099                        | 9.099                                    | 9.097                                 | 9.097                                 | 80 247 452.40                    | 8 821 400                   | 8 379                             |
| AFKS                                 | Система ао                           | ао                            | 1-05-01669-A   | 12.771        | 12.799        | 12.500      | 12.650         | 12.644                        | 12.650                       | 12.650                                   | 12.644                                | 12.644                                | 119 549 181.70                   | 9 455 000                   | 7 612                             |
| FLOT                                 | Совкомфлот                           | ао                            | 1-01-10613-A   | 41.40         | 41.73         | 41.00       | 41.30          | 41.54                         | 41.30                        | 41.30                                    | 41.54                                 | 41.54                                 | 25 234 744.60                    | 607 410                     | 2 316                             |
| TATN                                 | Татнфт Зао                           | ао                            | 1-03-00161-A   | 378.1         | 388.0         | 372.0       | 378.2          | 378.2                         | 378.2                        | 378.2                                    | 378.2                                 | 378.2                                 | 222 544 240.10                   | 588 406                     | 11 881                            |
| TATNP                                | Татнфт Зап                           | ап                            | 2-03-00161-A   | 341.9         | 351.4         | 338.5       | 345.0          | 344.1                         | 345.0                        | 345.0                                    | 344.1                                 | 344.1                                 | 74 755 127.10                    | 217 241                     | 9 563                             |
| TGKA                                 | ТГК-1                                | ао                            | 1-01-03388-D   | 0.007500      | 0.007650      | 0.007458    | 0.007576       | 0.007550                      | 0.007576                     | 0.007576                                 | 0.007550                              | 0.007550                              | 20 744 822.40                    | 2 747 400 000               | 1 663                             |
| TRNFP                                | Транснф ап                           | ап                            | 2-01-00206-A   | 111,200       | 113,000       | 108,800     | 110,100        | 110,500                       | 110,100                      | 110,100                                  | 110,500                               | 110,500                               | 44 758 750.00                    | 405                         | 370                               |
| PHOR                                 | ФосАгро ао                           | ао                            | 1-02-06556-A   | 7,474         | 7,989         | 7,405       | 7,933          | 7,664                         | 7,933                        | 7,933                                    | 7,664                                 | 7,664                                 | 840 852 435.00                   | 109 711                     | 19 658                            |
| FEES                                 | ФСК ЕЭС ао                           | ао                            | 1-01-65018-D   | 0.09960       | 0.10116       | 0.09910     | 0.09964        | 0.10016                       | 0.09964                      | 0.09964                                  | 0.10016                               | 0.10016                               | 37 398 191.00                    | 373 360 000                 | 3 388                             |
| ENPG                                 | ЭН+ГРУП ао                           | ао                            | 1-01-16625-A   | 667.5         | 685.0         | 636.0       | 645.0          | 657.5                         | 645.0                        | 645.0                                    | 657.5                                 | 657.5                                 | 130 932 821.00                   | 199 180                     | 8 234                             |
| ENRU                                 | ЭнелРос ао                           | ао                            | 1-01-50077-A   | 0.4814        | 0.4828        | 0.4710      | 0.4726         | 0.4756                        | 0.4726                       | 0.4726                                   | 0.4756                                | 0.4756                                | 13 251 036.40                    | 27 858 000                  | 1 716                             |
| SFIN                                 | ЭсЭфАй ао                            | ао                            | 1-02-56453-P   | 440.2         | 440.2         | 437.2       | 439.0          | 439.4                         | 439.0                        | 439.0                                    | 439.4                                 | 439.4                                 | 1 502 436.00                     | 3 420                       | 17                                |
| UPRO                                 | Юнипро ао                            | ао                            | 1-02-65104-D   | 1.384         | 1.409         | 1.356       | 1.397          | 1.394                         | 1.397                        | 1.397                                    | 1.394                                 | 1.394                                 | 31 495 618.00                    | 22 596 000                  | 2 004                             |

| 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<br>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   | 930.4         | 958.8         | 930.0       | 950.0          | 946.2                         | 950.0                        | 950.0                                    | 946.2                                 | 946.2                                 | 38 677 627.20                    | 40 876                      | 4 292                             |
| AKRN                                 | Акрон                                | ао                            | 1-03-00207-A   | 17,020        | 17,598        | 17,020      | 17,558         | 17,330                        | 17,558                       | 17,558                                   | 17,330                                | 17,330                                | 94 634 372.00                    | 5 461                       | 2 108                             |
| APTK                                 | АптекиЗбиб                           | ао                            | 1-01-07335-A   | 12.750        | 12.824        | 12.382      | 12.616         | 12.646                        | 12.616                       | 12.616                                   | 12.646                                | 12.646                                | 4 282 079.40                     | 338 610                     | 2 055                             |
| AMEZ                                 | АшинскийМЗ                           | ао                            | 1-03-45219-D   | 22.350        | 22.500        | 21.730      | 21.950         | 21.985                        | 21.950                       | 21.950                                   | 21.985                                | 21.985                                | 9 731 948.00                     | 442 700                     | 784                               |
| VSMO                                 | ВСМПО-АВСМ                           | ао                            | 1-01-30202-D   | 56,900        | 57,620        | 56,900      | 57,140         | 57,300                        | 57,140                       | 57,140                                   | 57,300                                | 57,300                                | 13 120 160.00                    | 229                         | 174                               |
| KMAZ                                 | КАМАЗ                                | ао                            | 1-08-55010-D   | 102.9         | 102.9         | 101.4       | 101.9          | 101.9                         | 101.9                        | 101.9                                    | 101.9                                 | 101.9                                 | 5 550 427.00                     | 54 480                      | 748                               |
| MRKU                                 | МРСК Ур                              | ао                            | 1-01-32501-D   | 0.1508        | 0.1538        | 0.1500      | 0.1534         | 0.1514                        | 0.1534                       | 0.1534                                   | 0.1514                                | 0.1514                                | 1 384 044.00                     | 9 140 000                   | 145                               |
| OGKB                                 | ОГК-2 ао                             | ао                            | 1-02-65105-D   | 0.4376        | 0.4696        | 0.4288      | 0.4690         | 0.4494                        | 0.4690                       | 0.4690                                   | 0.4494                                | 0.4494                                | 106 244 370.10                   | 236 407 000                 | 10 333                            |
| RASP                                 | Распадская                           | ао                            | 1-04-21725-N   | 382.00        | 391.45        | 381.60      | 388.15         | 387.45                        | 388.15                       | 388.15                                   | 387.45                                | 387.45                                | 53 658 526.50                    | 138 500                     | 2 438                             |
| MRKC                                 | РоссЦентр                            | ао                            | 1-01-10214-A   | 0.2890        | 0.3066        | 0.2840      | 0.2978         | 0.2924                        | 0.2978                       | 0.2978                                   | 0.2924                                | 0.2924                                | 32 897 682.60                    | 112 504 000                 | 2 847                             |
| MRKV                                 | РсетВол ао                           | ао                            | 1-01-04247-E   | 0.03150       | 0.03375       | 0.03110     | 0.03290        | 0.03255                       | 0.03290                      | 0.03290                                  | 0.03255                               | 0.03255                               | 7 877 893.00                     | 242 090 000                 | 1 170                             |
| MSRS                                 | РСетиМР ао                           | ао                            | 1-01-65116-D   | 0.9315        | 0.9575        | 0.9020      | 0.9565         | 0.9445                        | 0.9565                       | 0.9565                                   | 0.9445                                | 0.9445                                | 3 556 181.50                     | 3 765 000                   | 302                               |
| MRKZ                                 | РСетиСЗ ао                           | ао                            | 1-01-03347-D   | 0.03000       | 0.03365       | 0.02910     | 0.03315        | 0.03175                       | 0.03315                      | 0.03315                                  | 0.03175                               | 0.03175                               | 21 979 056.50                    | 692 650 000                 | 1 989                             |

Уровень 2 / Level 2

| 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MRKP                                    | РСетиЦП ао                              | ao                            | 1-01-12665-E  | 0.1815        | 0.1924        | 0.1804      | 0.1914         | 0.1875                               | 0.1914                             | 0.1914   | 0.1875                                      | 0.1875                                      | 20 349 142.00                       | 108 520 000                    | 1 270                                      |
| MRKS                                    | РсетСиб ао                              | ao                            | 1-01-12044-F  | 0.3210        | 0.3210        | 0.3000      | 0.3090         | 0.3060                               | 0.3090                             | 0.3090   | 0.3060                                      | 0.3060                                      | 2 277 625.00                        | 7 440 000                      | 196  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 425.0         | 428.0         | 414.0       | 421.5          | 421.0                                | 421.5                              | 421.5  | 421.0                                       | 421.0                                       | 3 695 049.50                        | 8 774                          | 898  |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 50.44         | 50.80         | 49.57       | 49.81          | 50.11                                | 49.81                              | 49.81  | 50.11                                       | 50.11                                       | 36 261 260.10                       | 723 600                        | 4 959                                      |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 179.0         | 180.0         | 177.5       | 179.5          | 178.5                                | 179.5                              | 179.5  | 178.5                                       | 178.5                                       | 1 055 525.00                        | 5 910                          | 158  |
| SNGS                                    | Сургнфз                                 | ao                            | 1-01-00155-A  | 23.970        | 23.970        | 23.315      | 23.560         | 23.675                               | 23.560                             | 23.560   | 23.675                                      | 23.675                                      | 153 753 445.00                      | 6 494 000                      | 5 668                                      |
| SNGSP                                   | Сургнфз-п                               | ap                            | 2-01-00155-A  | 32.085        | 32.195        | 31.900      | 32.130         | 32.030                               | 32.130                             | 32.130   | 32.030                                      | 32.030                                      | 106 156 819.00                      | 3 314 200                      | 5 736                                      |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00279       | 0.00279       | 0.00278     | 0.00279        | 0.00278                              | 0.00279                            | 0.00279  | 0.00278                                     | 0.00278                                     | 2 522 890.00                        | 906 000 000                    | 73   |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  | 58.34         | 58.68         | 58.00       | 58.00          | 58.26                                | 58.00                              | 58.00  | 58.26                                       | 58.26                                       | 6 951 566.40                        | 119 310                        | 1 283                                      |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  | 0.6690        | 0.6745        | 0.6570      | 0.6685         | 0.6655                               | 0.6685                             | 0.6685   | 0.6655                                      | 0.6655                                      | 3 758 606.00                        | 5 646 000                      | 394  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 69.40         | 70.90         | 68.00       | 68.68          | 68.82                                | 68.68                              | 68.68  | 68.82                                       | 68.82                                       | 12 527 452.60                       | 182 020                        | 1 513                                      |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 722.5         | 722.5         | 710.0       | 711.5          | 713.5                                | 711.5                              | 711.5  | 716.5                                       | 716.5                                       | 263 232.50                          | 369                            | 109  |
| NSVZ                                    | iНаукаСвяз                              | ao                            | 1-01-12689-A  | 143.0         | 146.5         | 140.5       | 142.5          | 143.0                                | 142.5                              | 142.5  | 142.5                                       | 142.5                                       | 374 410.00                          | 2 620                          | 132  |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 178.6         | 178.6         | 170.2       | 172.0          | 172.8                                | 172.6                              | 172.6  | 172.0                                       | 172.0                                       | 117 464.00                          | 680                            | 42   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 4.000         | 4.000         | 3.890       | 3.905          | 3.925                                | 3.905                              | 3.905  | 3.925                                       | 3.925                                       | 6 607 825.00                        | 1 684 000                      | 827  |
| RAVN                                    | Raven                                   | ao                            |   |               |               |             |                |                                      | 23.05                              | 23.05  |   | 25.55                                       | 0.00                                | 0                              | 0  |
| VEON-RX                                 | VEON                                    | ao                            |   | 58.20         | 61.25         | 57.10       | 57.50          | 59.05                                | 57.50                              | 57.50  | 59.05                                       | 59.05                                       | 1 271 866.00                        | 21 540                         | 313  |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 174.5         | 178.5         | 174.5       | 176.0          | 176.0                                | 176.0                              | 176.0  | 176.0                                       | 176.0                                       | 4 360 215.00                        | 24 760                         | 349  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 895           | 915           | 885         | 890            | 895                                  | 890                                | 890  | 885   | 885   | 56 475.00                           | 63                             | 24   |
| SIBG                                    | АйсСтим ао                              | ao                            | 1-01-33722-D  | 0.0670        | 0.0670        | 0.0630      | 0.0640         | 0.0650                               | 0.0640                             | 0.0640   | 0.0650                                      | 0.0650                                      | 502 813.15                          | 7 749 300                      | 773  |
| ARSA                                    | Арсатера                                | ao                            | 1-01-03163-D  | 5.84          | 5.91          | 5.71        | 5.75           | 5.78                                 | 5.72                               | 5.72   | 5.91  | 5.91  | 123 162.00                          | 21 300                         | 36   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  |               |               |             |                |                                      | 3.58                               | 3.58   | -   | -   | 0.00                                | 0                              | 0  |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.7185        | 0.7185        | 0.7070      | 0.7070         | 0.7125                               | 0.7070                             | 0.7070   |   | 0.7070                                      | 21 380.00                           | 30 000                         | 11   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   | -   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | ap                            | 2-01-00011-A  | 7.01          | 7.02          | 6.92        | 6.99           | 6.98                                 | 6.99                               | 6.99   | 6.99  | 6.99  | 114 427.00                          | 16 400                         | 60   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1 006.0       | 1 012.5       | 988.0       | 990.5          | 998.0                                | 990.5                              | 990.5  | 998.0                                       | 998.0                                       | 1 954 049.50                        | 1 958                          | 312  |
| BANEP                                   | Башнефт ап                              | ap                            | 2-01-00013-A  | 652.0         | 670.0         | 644.5       | 654.5          | 657.5                                | 654.5                              | 654.5  | 657.5                                       | 657.5                                       | 43 320 820.50                       | 65 872                         | 2 573                                      |

# 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 |                                      |                                    |  |   |   |                                     |                                |  |
| BLNG                                    | Белон ао                                | ао                            | 1-06-10167-F  | 10.645        | 11.950        | 10.640      | 11.075         | 11.335                               | 11.075                             | 11.075   | 11.335                                      | 11.335                                      | 11 632 599.50                       | 1 026 200                      | 1 433                                      |
| BSPBP                                   | БСП ап                                  | ап                            | 20100436В   | 14.90         | 15.10         | 14.00       | 14.50          | 14.50                                | 14.50                              | 14.50  | 14.50                                       | 14.50                                       | 508 425.00                          | 35 100                         | 91   |
| BRZL                                    | БурЗолото                               | ао                            | 1-06-20577-F  | 943           | 959           | 940         | 951            | 946                                  | 951                                | 951  |   | 941   | 295 238.00                          | 312                            | 97   |
| VJGZ                                    | Варьеган                                | ао                            | 1-01-00017-A  | 1,409         | 1,550         | 1,399       | 1,500          | 1,469                                | 1,496                              | 1,496  | 1,469                                       | 1,469                                       | 1 701 405.00                        | 1 158                          | 236  |
| VJGZP                                   | Варьеган-п                              | ап                            | 2-01-00017-A  | 646           | 754           | 628         | 716            | 695                                  | 716                                | 716  | 695   | 695   | 6 146 007.00                        | 8 844                          | 810  |
| VGSB                                    | ВолгЭНСб                                | ао                            | 1-01-65103-D  | 3.700         | 3.725         | 3.675       | 3.720          | 3.710                                | 3.725                              | 3.725  |   | 3.740                                       | 22 245.00                           | 6 000                          | 6  |
| VGSBP                                   | ВолгЭНСб-п                              | ап                            | 2-01-65103-D  | 1.930         | 1.930         | 1.875       | 1.925          | 1.900                                | 1.925                              | 1.925  |   | 1.965                                       | 30 385.00                           | 16 000                         | 10   |
| VLHZ                                    | ВХЗ-ао                                  | ао                            | 1-02-04847-A  | 72.05         | 72.10         | 69.30       | 71.00          | 70.60                                | 71.00                              | 71.00  | 70.60                                       | 70.60                                       | 531 556.50                          | 7 530                          | 116  |
| VSYP                                    | ВыбСуд3 ао                              | ао                            | 1-01-02203-D  | 4,205         | 4,350         | 4,150       | 4,350          | 4,210                                | 4,350                              | 4,350  |   | 4,280                                       | 139 000.00                          | 33                             | 24   |
| VSYP                                    | ВыбСуд3 ап                              | ап                            | 2-01-02203-D  | 4,460         | 4,460         | 4,380       | 4,400          | 4,440                                | 4,420                              | 4,420  |   | 4,520                                       | 155 300.00                          | 35                             | 16   |
| GAZA                                    | ГАЗ ао                                  | ао                            | 1-01-00029-A  | 372.0         | 372.5         | 346.0       | 363.0          | 353.5                                | 363.0                              | 363.0  | 353.5                                       | 353.5                                       | 968 945.00                          | 2 740                          | 86   |
| GAZAP                                   | ГАЗ ап                                  | ап                            | 2-02-00029-A  | 269.5         | 269.5         | 250.0       | 257.0          | 255.0                                | 257.0                              | 257.0  |   | 258.0                                       | 122 460.00                          | 480                            | 31   |
| GAZC                                    | ГАЗКОН-ао                               | ао                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнд ао                              | ао                            | 1-02-30742-E  | 26,100        | 26,400        | 26,000      | 26,400         | 26,200                               | 26,400                             | 26,400   | 26,300                                      | 26,200                                      | 104 600.00                          | 4                              | 4  |
| SIBN                                    | Газпрнефть                              | ао                            | 1-01-00146-A  | 394.70        | 397.90        | 390.00      | 396.90         | 395.05                               | 396.90                             | 396.90   | 395.05                                      | 395.05                                      | 75 687 686.85                       | 191 593                        | 7 318                                      |
| 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  | 0.2535        | 0.2540        | 0.2460      | 0.2510         | 0.2505                               | 0.2510                             | 0.2510   | 0.2505                                      | 0.2505                                      | 2 040 890.35                        | 8 153 400                      | 1 091                                      |
| GTRK                                    | ГТМ ао                                  | ао                            | 1-01-84907-H  | 25.65         | 26.40         | 25.05       | 25.55          | 25.70                                | 25.55                              | 25.55  | 25.70                                       | 25.70                                       | 1 927 329.00                        | 75 030                         | 749  |
| DASB                                    | ДагСб ао                                | ао                            | 1-01-55094-E  | 0.1640        | 0.1641        | 0.1605      | 0.1612         | 0.1622                               | 0.1612                             | 0.1612   | 0.1622                                      | 0.1622                                      | 2 937 789.40                        | 18 110 000                     | 977  |
| FESH                                    | ДВМП ао                                 | ао                            | 1-03-00032-A  | 34.28         | 34.65         | 33.32       | 34.05          | 34.05                                | 34.05                              | 34.05  | 34.05                                       | 34.05                                       | 22 431 471.00                       | 658 700                        | 1 120                                      |
| DERZP                                   | Держава ап                              | ап                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ао                            | 1-01-02677-A  | 1,905         | 1,905         | 1,870       | 1,870          | 1,895                                | 1,870                              | 1,870  |   | 1,900                                       | 62 585.00                           | 33                             | 14   |
| DZRDP                                   | ДонскЗР п                               | ап                            | 2-01-02677-A  | 1,690         | 1,730         | 1,650       | 1,650          | 1,670                                | 1,650                              | 1,650  |   | 1,680                                       | 274 430.00                          | 164                            | 76   |
| DVEC                                    | ДЭК ао                                  | ао                            | 1-01-55275-E  | 1.057         | 1.080         | 1.030       | 1.073          | 1.058                                | 1.072                              | 1.072  | 1.058                                       | 1.058                                       | 2 817 682.00                        | 2 662 000                      | 376  |
| EELT                                    | ЕвроЭлтех                               | ао                            | 1-01-83993-H  | 5.12          | 5.16          | 5.08        | 5.10           | 5.10                                 | 5.10                               | 5.10   |   | 5.14  | 32 034.00                           | 6 270                          | 85   |
| DIOD                                    | ЗаводДИОД                               | ао                            | 1-03-06923-A  | 6.97          | 7.25          | 6.97        | 7.00           | 7.07                                 | 7.01                               | 7.01   |   | 7.00  | 225 462.00                          | 31 900                         | 130  |
| ZVEZ                                    | ЗВЕЗДА ао                               | ао                            | 1-01-00169-D  | 3.010         | 4.165         | 3.010       | 4.165          | 3.725                                | 4.165                              | 4.165  | 3.725                                       | 3.725                                       | 6 976 015.00                        | 1 873 000                      | 828  |
| ZILL                                    | ЗИЛ ао                                  | ао                            | 1-02-00036-A  | 2,975         | 2,975         | 2,915       | 2,935          | 2,950                                | 2,935                              | 2,935  | 2,950                                       | 2,950                                       | 2 576 545.00                        | 873                            | 73   |
| IGSTP                                   | Ижсталь ап                              | ап                            | 2-02-30078-D  | 2,614         | 2,800         | 2,530       | 2,600          | 2,628                                | 2,606                              | 2,606  | 2,628                                       | 2,628                                       | 2 744 522.00                        | 1 044                          | 251  |
| IGST                                    | Ижсталь2ао                              | ао                            | 1-02-30078-D  | 2,734         | 2,820         | 2,680       | 2,712          | 2,732                                | 2,712                              | 2,712  | 2,732                                       | 2,732                                       | 1 048 754.00                        | 384                            | 84   |
| RUSI                                    | ИКРУСС-ИНВ                              | ао                            | 1-01-00409-A  | 55.3          | 57.0          | 53.6        | 55.5           | 55.2                                 | 55.6                               | 55.6   |   | 55.1  | 357 608.00                          | 6 480                          | 122  |
| IDVP                                    | Инв-Девел                               | ао                            | 1-01-15857-A  |               |               |             |                |                                      | 20,000                             | 20,000   |   | 38,000                                      | 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                               | ао                            | 1-01-50020-A  | 1,187         | 1,207         | 1,187       | 1,203          | 1,202                                | 1,203                              | 1,203  | 1,202                                       | 1,202                                       | 5 545 010.00                        | 4 614                          | 205  |
| IRKT                                    | ИРКУТ-3                                 | ао                            | 1-03-00040-A  | 25.30         | 25.94         | 24.28       | 24.94          | 24.96                                | 24.94                              | 24.94  | 24.96                                       | 24.96                                       | 11 685 056.00                       | 468 300                        | 968  |
| IRGZ                                    | ИркЭнерго                               | ао                            | 1-01-00041-A  |               |               |             |                |                                      | 14.02                              | 14.02  |   | 14.02                                       | 0.00                                | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ао                            | 1-01-65057-D  | 9.54          | 9.75          | 9.43        | 9.67           | 9.56                                 | 9.67                               | 9.67   | 9.56  | 9.56  | 822 182.00                          | 86 000                         | 146  |
| KCHE                                    | КамчатЭ ао                              | ао                            | 1-02-00235-A  | 0.1715        | 0.1715        | 0.1675      | 0.1700         | 0.1695                               | 0.1700                             | 0.1700   |   | 0.1725                                      | 45 785.00                           | 270 000                        | 14   |
| KCHER                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.330         | 0.339         | 0.328       | 0.339          | 0.332                                | 0.332                              | 0.332  |   | 0.339                                       | 13 260.00                           | 40 000                         | 4  |
| TGKD                                    | Квадра                                  | ао                            | 1-01-43069-A  | 0.012695      | 0.012725      | 0.012600    | 0.012700       | 0.012695                             | 0.012700                           | 0.012700   | 0.012695                                    | 0.012695                                    | 2 787 297.50                        | 219 600 000                    | 141  |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.008275      | 0.008315      | 0.008275    | 0.008300       | 0.008300                             | 0.008300                           | 0.008300   | 0.008300                                    | 0.008300                                    | 2 428 413.00                        | 292 600 000                    | 21   |
| KZMS                                    | КЗМС ао                                 | ао                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ао                            | 1-02-05376-A  | 901           | 909           | 886         | 902            | 896                                  | 902                                | 902  |   | 902   | 163 114.00                          | 182                            | 67   |
| KSGR                                    | Кокс ао                                 | ао                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГОК ао                              | ао                            | 1-01-20992-F  | 42,800        | 42,800        | 42,000      | 42,000         | 42,600                               | 42,000                             | 42,000   |   | 42,000                                      | 170 200.00                          | 4                              | 4  |
| KMTZ                                    | КосогМЗ ао                              | ао                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 260.0         | 272.0         | 253.5       | 255.5          | 263.5                                | 255.0                              | 255.0  |   | 263.0                                       | 471 690.00                          | 1 790                          | 73   |
| KROT                                    | КрасОкт-ао                              | ао                            | 1-02-00060-A  | 329.5         | 356.0         | 324.0       | 325.5          | 338.5                                | 325.5                              | 325.5  | 338.5                                       | 338.5                                       | 3 237 360.00                        | 9 570                          | 343  |
| KRSB                                    | Красэсб ао                              | ао                            | 1-01-55147-E  | 9.24          | 9.37          | 9.05        | 9.25           | 9.26                                 | 9.25                               | 9.25   |   | 9.23  | 411 032.00                          | 44 400                         | 173  |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 9.24          | 10.00         | 9.24        | 9.98           | 9.88                                 | 9.94                               | 9.94   | 9.88  | 9.88  | 2 099 226.00                        | 212 600                        | 183  |
| KTSB                                    | КСБ ао                                  | ао                            | 1-01-55051-E  |               |               |             |                |                                      | 0.590                              | 0.590  |   | 0.596                                       | 0.00                                | 0                              | 0  |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.2910        | 0.2910        | 0.2905      | 0.2905         | 0.2910                               | 0.2910                             | 0.2910   |   | 0.3035                                      | 14 545.00                           | 50 000                         | 4  |
| KUZB                                    | КузнецкийБ                              | ао                            | 10100609B   | 0.01947       | 0.01978       | 0.01904     | 0.01936        | 0.01936                              | 0.01936                            | 0.01936  |   | 0.01955                                     | 224 760.40                          | 11 610 000                     | 198  |
| KAZT                                    | Куйбазот                                | ао                            | 1-01-00067-A  | 435.0         | 452.8         | 429.0       | 449.0          | 443.0                                | 449.0                              | 449.0  | 443.0                                       | 443.0                                       | 20 329 780.00                       | 45 890                         | 1 356                                      |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 456.0         | 479.2         | 454.0       | 467.2          | 466.2                                | 467.2                              | 467.2  | 466.2                                       | 466.2                                       | 3 389 958.00                        | 7 270                          | 363  |
| KGKC                                    | КурганГКао                              | ао                            | 1-01-55226-E  | 38.8          | 38.8          | 38.8        | 38.8           | 38.4                                 | 38.8                               | 38.8   |   | 39.8  | 1 552.00                            | 40                             | 2  |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 38.4          | 38.4          | 38.0        | 38.2           | 38.2                                 | 38.2                               | 38.2   |   | 38.2  | 22 490.00                           | 590                            | 11   |
| LVHK                                    | Левенгук                                | ао                            | 1-01-04329-D  | 13.05         | 13.06         | 12.64       | 12.82          | 12.76                                | 12.82                              | 12.82  |   | 12.79                                       | 324 127.00                          | 25 400                         | 60   |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 2,015         | 2,090         | 2,005       | 2,025          | 2,035                                | 2,025                              | 2,025  | 2,035                                       | 2,035                                       | 9 894 655.00                        | 4 857                          | 838  |
| LNZL                                    | Лензолото                               | ао                            | 1-02-40433-N  | 10,970        | 11,000        | 10,720      | 10,790         | 10,820                               | 10,790                             | 10,790   | 10,820                                      | 10,820                                      | 7 804 150.00                        | 721                            | 367  |
| LPSB                                    | ЛЭСК ао                                 | ао                            | 1-01-65097-D  | 8.75          | 8.90          | 8.70        | 8.80           | 8.80                                 | 8.75                               | 8.75   |   | 9.00  | 59 680.00                           | 6 800                          | 21   |
| MAGE                                    | МагадЭн ао                              | ао                            | 1-01-00254-A  | 5.41          | 5.68          | 5.41        | 5.50           | 5.56                                 | 5.56                               | 5.56   |   | 5.51  | 51 684.00                           | 9 300                          | 33   |
| MAGER                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 3.32          | 3.32          | 3.25        | 3.28           | 3.27                                 | 3.28                               | 3.28   |   | 3.29  | 268 779.00                          | 82 300                         | 74   |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 830           | 840           | 822         | 834            | 828                                  | 828                                | 828  | 828   | 828   | 1 240 296.00                        | 1 497                          | 144  |
| MGTS                                    | МГТС-5ао                                | ао                            | 1-05-00083-A  | 1,760         | 1,815         | 1,725       | 1,775          | 1,760                                | 1,775                              | 1,775  |   | 1,725                                       | 54 545.00                           | 31                             | 12   |
| MFON                                    | МегаФон ао                              | ао                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ао                               | ао                            | 1-03-00149-A  | 300.0         | 300.0         | 299.5       | 299.5          | 300.0                                | 299.5                              | 299.5  |   | 304.5                                       | 14 990.00                           | 50                             | 4  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 205.0         | 205.0         | 203.5       | 203.5          | 204.0                                | 203.5                              | 203.5  |   | 204.5                                       | 16 320.00                           | 80                             | 4  |
| ODVA                                    | Медиахолд                               | ао                            | 1-02-12479-A  | 0.0828        | 0.0932        | 0.0808      | 0.0862         | 0.0872                               | 0.0862                             | 0.0862   | 0.0872                                      | 0.0872                                      | 1 526 471.00                        | 17 506 000                     | 794  |
| MERF                                    | МЕРИДИАН                                | ао                            | 1-01-00407-A  | 10.70         | 11.00         | 10.50       | 10.60          | 10.65                                | 10.60                              | 10.60  |   | 11.05                                       | 58 144.00                           | 5 450                          | 37   |
| MRSB                                    | МордЭнСб                                | ао                            | 1-01-55055-E  | 0.356         | 0.358         | 0.355       | 0.355          | 0.356                                | 0.355                              | 0.355  |   | 0.356                                       | 49 900.00                           | 140 000                        | 10   |
| MORI                                    | Морион ао                               | ао                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ао                            | 1-03-02472-A  | 78.40         | 78.40         | 75.10       | 77.65          | 77.40                                | 77.45                              | 77.45  |   | 77.40                                       | 246 140.00                          | 3 180                          | 82   |
| NFAZ                                    | НЕФАЗ                                   | ао                            | 1-01-30520-D  | 260.0         | 265.0         | 254.0       | 263.5          | 260.0                                | 263.0                              | 263.0  |   | 259.5                                       | 296 200.00                          | 1 140                          | 63   |
| NKSH                                    | Нижкамшина                              | ао                            | 1-02-55032-D  | 21.64         | 22.22         | 21.64       | 22.08          | 21.86                                | 22.06                              | 22.06  |   | 21.78                                       | 96 142.00                           | 4 400                          | 29   |
| NKNC                                    | НКНХ ао                                 | ао                            | 1-02-00096-A  | 81.50         | 81.50         | 77.75       | 80.00          | 80.05                                | 80.00                              | 80.00  | 80.05                                       | 80.05                                       | 3 201 782.00                        | 40 000                         | 633  |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 68.84         | 68.94         | 67.72       | 68.00          | 68.14                                | 68.00                              | 68.00  | 68.14                                       | 68.14                                       | 5 409 798.60                        | 79 390                         | 1 133                                      |
| NKHP                                    | НКХП ао                                 | ао                            | 1-03-35684-E  | 297.0         | 300.0         | 290.0       | 294.0          | 296.5                                | 294.0                              | 294.0  | 296.5                                       | 296.5                                       | 1 709 880.00                        | 5 770                          | 217  |
| NMTP                                    | НМТП ао                                 | ао                            | 1-01-30251-E  | 5.580         | 5.580         | 5.400       | 5.465          | 5.505                                | 5.465                              | 5.465  | 5.505                                       | 5.505                                       | 7 872 168.00                        | 1 429 600                      | 1 034                                      |
| UWGN                                    | ОВК ао                                  | ао                            | 1-01-82031-H  | 51.0          | 52.3          | 49.5        | 50.1           | 50.7                                 | 50.1                               | 50.1   | 50.7  | 50.7  | 6 048 794.80                        | 119 254                        | 2 403                                      |
| UCSS                                    | ОКС ао                                  | ао                            | 1-01-15296-A  | 650           | 675           | 635         | 665            | 655                                  | 665                                | 665  |   | 660   | 67 935.00                           | 104                            | 31   |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4,400         | 4,715         | 4,400       | 4,510          | 4,550                                | 4,520                              | 4,520  |   | 4,475                                       | 241 225.00                          | 53                             | 42   |
| ORUP                                    | ОРГ ао                                  | ао                            | 1-01-50161-A  | 6.80          | 6.86          | 6.64        | 6.66           | 6.70                                 | 6.66                               | 6.66   | 6.70  | 6.70  | 3 559 292.00                        | 530 910                        | 1 470                                      |
| KZOS                                    | ОргСинт ао                              | ао                            | 1-02-55245-D  | 71.0          | 71.2          | 67.1        | 67.5           | 68.5                                 | 67.5                               | 67.5   | 68.5  | 68.5  | 3 269 296.00                        | 47 700                         | 704  |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 19.94         | 19.94         | 19.10       | 19.13          | 19.31                                | 19.13                              | 19.13  | 19.31                                       | 19.31                                       | 1 816 413.70                        | 94 080                         | 810  |
| PAZA                                    | ПавлАвт ао                              | ао                            | 1-02-00261-A  | 5,520         | 5,520         | 5,520       | 5,520          | 5,520                                | 5,520                              | 5,520  |   | 5,680                                       | 16 560.00                           | 3                              | 2  |
| PMSB                                    | ПермьЭнСб                               | ао                            | 1-01-55084-E  | 166.4         | 182.3         | 165.6       | 173.6          | 175.7                                | 173.6                              | 173.6  | 175.7                                       | 175.7                                       | 21 672 063.00                       | 123 340                        | 1 953                                      |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 166.0         | 171.4         | 164.4       | 166.0          | 168.8                                | 166.0                              | 166.0  | 168.8                                       | 168.8                                       | 7 100 396.00                        | 42 080                         | 833  |
| PRMB                                    | Приморье                                | ао                            | 10103001B   | 41,000        | 41,600        | 40,800      | 41,200         | 41,400                               | 41,200                             | 41,200   | 41,400                                      | 41,400                                      | 785 200.00                          | 19                             | 19   |
| RBCM                                    | РБК ао                                  | ао                            | 1-02-56413-H  | 2.704         | 2.722         | 2.680       | 2.696          | 2.690                                | 2.682                              | 2.682  |   | 2.680                                       | 252 946.40                          | 94 000                         | 95   |
| RGSS                                    | РГС СК ао                               | ао                            | 1-03-10003-Z  | 0.1340        | 0.1370        | 0.1314      | 0.1322         | 0.1328                               | 0.1322                             | 0.1322   | 0.1328                                      | 0.1328                                      | 678 917.00                          | 5 115 000                      | 207  |
| RDRB                                    | РДБанк ао                               | ао                            | 10201573B   | 162           | 164           | 158         | 160            | 160                                  | 160                                | 160  |   | 162   | 332 020.00                          | 2 070                          | 48   |
| CHGZ                                    | РН-ЗапСиб                               | ао                            | 1-01-00185-A  | 38.6          | 38.6          | 37.8        | 38.0           | 38.0                                 | 38.0                               | 38.0   |   | 38.2  | 109 476.00                          | 2 880                          | 42   |
| ROSB                                    | Росбанк ао                              | ао                            | 10102272B   |               |               |             |                |                                      | 176.6                              | 176.6  |   | 176.6                                       | 0.00                                | 0                              | 0  |
| ROST                                    | РОСИНТЕР ао                             | ао                            | 1-02-55033-E  | 47.2          | 47.4          | 46.6        | 47.4           | 47.2                                 | 47.4                               | 47.4   |   | 46.8  | 71 258.00                           | 1 510                          | 26   |
| MRKK                                    | Россети СК                              | ао                            | 1-01-34747-E  | 19.64         | 19.66         | 18.94       | 19.34          | 19.30                                | 19.10                              | 19.10  |   | 19.26                                       | 76 820.20                           | 3 980                          | 42   |
| MRKY                                    | РоссЮг ао                               | ао                            | 1-01-34956-E  | 0.03605       | 0.03630       | 0.03550     | 0.03585        | 0.03590                              | 0.03585                            | 0.03585  | 0.03590                                     | 0.03590                                     | 719 299.50                          | 20 040 000                     | 158  |
| LSNG                                    | РСетиЛЭ                                 | ао                            | 1-01-00073-A  | 8.23          | 8.36          | 8.11        | 8.20           | 8.26                                 | 8.20                               | 8.20   | 8.26  | 8.26  | 6 917 507.00                        | 837 800                        | 782  |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 153.90        | 158.20        | 152.55      | 158.20         | 156.05                               | 158.20                             | 158.20   | 156.05                                      | 156.05                                      | 60 554 318.50                       | 388 090                        | 3 330                                      |
| KUBE                                    | РСетКубань                              | ао                            | 1-02-00063-A  | 58.0          | 61.0          | 58.0        | 58.1           | 59.6                                 | 58.1                               | 58.1   |   | 58.4  | 41 738.00                           | 700                            | 28   |
| RUGR                                    | Русгрэйн                                | ао                            | 1-02-50043-H  | 19.800        | 21.500        | 19.800      | 20.228         | 20.512                               | 20.228                             | 20.228   | 20.512                                      | 20.512                                      | 34 360 473.40                       | 1 675 190                      | 5 972                                      |



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  | 8.205         | 8.310         | 8.150       | 8.225          | 8.250                                | 8.225                              | 8.225  | 8.250                                       | 8.250                                       | 2 787 866.00                        | 338 000                        | 330  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 21.48         | 21.58         | 20.80       | 21.14          | 21.22                                | 21.14                              | 21.14  | 21.22                                       | 21.22                                       | 2 586 552.00                        | 121 900                        | 318  |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 1.292         | 1.306         | 1.144       | 1.306          | 1.234                                | 1.306                              | 1.306  | 1.234                                       | 1.234                                       | 853 660.00                          | 692 000                        | 167  |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 1.240         | 1.322         | 1.240       | 1.256          | 1.268                                | 1.256                              | 1.256  |   | 1.258                                       | 76 102.00                           | 60 000                         | 33   |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 8 ,800        | 8 ,800        | 8 ,600      | 8 ,650         | 8 ,700                               | 8 ,650                             | 8,650  |   | 8 ,750                                      | 104 300.00                          | 12                             | 12   |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 14 ,060       | 14 ,200       | 13 ,620     | 14 ,060        | 13 ,940                              | 14 ,060                            | 14,060   | 13 ,940                                     | 13 ,940                                     | 6 955 600.00                        | 499                            | 232  |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1350        | 0.1380        | 0.1346      | 0.1380         | 0.1356                               | 0.1374                             | 0.1374   |   | 0.1370                                      | 37 982.00                           | 280 000                        | 10   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1018        | 0.1018        | 0.1018      | 0.1018         | 0.1018                               | 0.1018                             | 0.1018   |   | 0.1056                                      | 1 018.00                            | 10 000                         | 1  |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 2.905         | 2.970         | 2.875       | 2.900          | 2.915                                | 2.905                              | 2.905  |   | 2.935                                       | 166 568.00                          | 57 100                         | 124  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 37.70         | 37.70         | 35.05       | 36.85          | 36.90                                | 36.85                              | 36.85  | 36.90                                       | 36.90                                       | 4 578 388.00                        | 124 045                        | 1 044                                      |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 14.00         | 14.15         | 13.95       | 14.15          | 14.10                                | 14.15                              | 14.15  |   | 14.05                                       | 129 885.00                          | 9 200                          | 16   |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 10.20         | 10.38         | 10.16       | 10.30          | 10.18                                | 10.30                              | 10.30  |   | 10.94                                       | 97 810.00                           | 9 600                          | 18   |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 10 ,050       | 11 ,500       | 9 ,880      | 10 ,500        | 10 ,700                              | 10 ,500                            | 10,500   | 10 ,700                                     | 10 ,700                                     | 7 723 130.00                        | 722                            | 505  |
| SPBE                                    | СПБ Биржа                               | ao                            | 1-01-55439-E  | 255.5         | 257.4         | 247.7       | 252.0          | 251.8                                | 252.0                              | 252.0  | 251.8                                       | 251.8                                       | 19 924 294.70                       | 79 122                         | 2 319                                      |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.6240        | 0.6365        | 0.6240      | 0.6290         | 0.6295                               | 0.6290                             | 0.6290   |   | 0.6290                                      | 30 218.00                           | 48 000                         | 8  |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.6460        | 0.6650        | 0.6400      | 0.6455         | 0.6500                               | 0.6455                             | 0.6455   |   | 0.6510                                      | 292 455.00                          | 450 000                        | 54   |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.4445        | 0.4450        | 0.4215      | 0.4355         | 0.4360                               | 0.4350                             | 0.4350   |   | 0.4465                                      | 194 347.50                          | 446 000                        | 84   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.3770        | 0.3775        | 0.3765      | 0.3775         | 0.3770                               | 0.3775                             | 0.3775   |   | 0.3740                                      | 22 605.00                           | 60 000                         | 4  |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.6370        | 0.6370        | 0.6150      | 0.6260         | 0.6245                               | 0.6260                             | 0.6260   | 0.6245                                      | 0.6245                                      | 11 643 086.50                       | 18 651 000                     | 1 593                                      |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.003580      | 0.003640      | 0.003445    | 0.003485       | 0.003510                             | 0.003470                           | 0.003470   | 0.003510                                    | 0.003510                                    | 2 462 450.00                        | 702 000 000                    | 311  |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00680       | 0.00689       | 0.00632     | 0.00646        | 0.00654                              | 0.00646                            | 0.00646  | 0.00654                                     | 0.00654                                     | 1 022 870.00                        | 156 300 000                    | 311  |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 9.26          | 9.34          | 9.26        | 9.30           | 9.30                                 | 9.28                               | 9.28   |   | 9.26  | 167 518.00                          | 18 000                         | 46   |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 6.26          | 6.26          | 6.18        | 6.22           | 6.22                                 | 6.22                               | 6.22   |   | 6.22  | 328 542.00                          | 52 900                         | 127  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 99.0          | 99.0          | 97.5        | 97.5           | 98.0                                 | 97.5                               | 97.5   |   | 99.0  | 207 080.00                          | 2 110                          | 62   |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 9.20          | 9.20          | 9.19        | 9.19           | 9.20                                 | 9.19                               | 9.19   |   | 9.34  | 4 598.00                            | 500                            | 5  |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  | 140.5         | 141.0         | 139.0       | 139.0          | 140.0                                | 139.5                              | 139.5  |   | 141.5                                       | 21 005.00                           | 150                            | 10   |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 10.1          | 10.1          | 10.0        | 10.1           | 10.1                                 | 10.1                               | 10.1   |   | 10.2  | 4 030.00                            | 400                            | 4  |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 172.2         | 172.2         | 162.2       | 168.0          | 169.2                                | 168.0                              | 168.0  | 169.2                                       | 169.2                                       | 928 392.00                          | 5 490                          | 150  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 38.2          | 39.6          | 37.6        | 38.6           | 38.0                                 | 38.8                               | 38.8   |   | 38.0  | 137 178.00                          | 3 610                          | 57   |
| MISB                                    | ТНСэнМарЭл                              | ao                            | 1-01-50086-A  | 13.7          | 13.8          | 13.6        | 13.8           | 13.7                                 | 13.8                               | 13.8   |   | 13.8  | 30 100.00                           | 2 200                          | 7  |
| NNSB                                    | ТНСэнНН ao                              | ao                            | 1-01-55072-E  | 1 ,840        | 1 ,840        | 1 ,795      | 1 ,830         | 1 ,810                               | 1 ,830                             | 1,830  |   | 1 ,840                                      | 38 020.00                           | 21                             | 9  |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 571           | 571           | 544         | 545            | 552                                  | 549                                | 549  |   | 569   | 86 607.00                           | 157                            | 18   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>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  | 695           | 705           | 695         | 695            | 700                                  | 695                                | 695  |   | 700   | 23 720.00                           | 34                             | 15   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.508         | 0.508         | 0.478       | 0.494          | 0.492                                | 0.494                              | 0.494  |   | 0.502                                       | 129 726.00                          | 264 000                        | 68   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.482         | 0.482         | 0.465       | 0.470          | 0.478                                | 0.470                              | 0.470  |   | 0.488                                       | 58 321.00                           | 122 000                        | 25   |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 176           | 176           | 170         | 172            | 172                                  | 172                                | 172  |   | 172   | 365 480.00                          | 2 130                          | 28   |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 83.5          | 83.5          | 81.0        | 83.5           | 82.0                                 | 82.5                               | 82.5   |   | 82.5  | 45 215.00                           | 550                            | 14   |
| 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  | 0.270         | 0.270         | 0.268       | 0.270          | 0.269                                | 0.270                              | 0.270  |   | 0.278                                       | 29 640.00                           | 110 000                        | 7  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.1990        | 0.1990        | 0.1965      | 0.1965         | 0.1980                               | 0.1975                             | 0.1975   |   | 0.2030                                      | 55 500.00                           | 280 000                        | 21   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0705        | 0.0727        | 0.0700      | 0.0718         | 0.0715                               | 0.0715                             | 0.0715   |   | 0.0712                                      | 349 672.00                          | 4 890 000                      | 95   |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 12,840        | 12,840        | 11,520      | 11,820         | 11,900                               | 11,840                             | 11,840   | 11,900                                      | 11,900                                      | 1 952 260.00                        | 164                            | 95   |
| 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  | 8.81          | 8.98          | 8.48        | 8.70           | 8.65                                 | 8.70                               | 8.70   | 8.65  | 8.65  | 690 574.00                          | 79 800                         | 165  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 8.50          | 8.66          | 8.48        | 8.50           | 8.56                                 | 8.50                               | 8.50   |   | 8.52  | 163 356.00                          | 19 100                         | 44   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 7.70          | 7.70          | 7.42        | 7.62           | 7.60                                 | 7.62                               | 7.62   |   | 7.56  | 244 616.00                          | 32 200                         | 82   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,850.0       | 2,874.0       | 2,830.5     | 2,870.0        | 2,857.0                              | 2,870.0                            | 2,870.0  | 2,857.0                                     | 2,857.0                                     | 15 396 594.50                       | 5 389                          | 900  |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 2.100         | 2.100         | 1.956       | 1.980          | 2.000                                | 1.980                              | 1.980  | 2.000                                       | 2.000                                       | 1 842 463.60                        | 921 100                        | 977  |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,700         | 5,880         | 5,580       | 5,780          | 5,680                                | 5,780                              | 5,780  |   | 5,620                                       | 164 720.00                          | 29                             | 20   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 3,800         | 3,800         | 3,690       | 3,720          | 3,720                                | 3,715                              | 3,715  |   | 3,730                                       | 252 835.00                          | 68                             | 40   |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 164.0         | 164.5         | 161.5       | 163.0          | 163.0                                | 163.0                              | 163.0  |   | 163.0                                       | 112 505.50                          | 690                            | 72   |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 6,520         | 6,800         | 6,400       | 6,650          | 6,590                                | 6,650                              | 6,650  | 6,590                                       | 6,590                                       | 1 265 430.00                        | 192                            | 132  |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,252         | 1,280         | 1,242       | 1,244          | 1,266                                | 1,244                              | 1,244  |   | 1,262                                       | 175 936.00                          | 139                            | 39   |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 7.66          | 7.75          | 7.15        | 7.28           | 7.36                                 | 7.28                               | 7.28   | 7.36  | 7.36  | 2 031 859.00                        | 276 100                        | 333  |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 6,590         | 6,690         | 6,450       | 6,600          | 6,610                                | 6,600                              | 6,600  | 6,610                                       | 6,610                                       | 819 020.00                          | 124                            | 92   |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.2530        | 0.2550        | 0.2445      | 0.2525         | 0.2510                               | 0.2525                             | 0.2525   |   | 0.2600                                      | 60 295.00                           | 240 000                        | 18   |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.2585        | 0.2590        | 0.2540      | 0.2565         | 0.2565                               | 0.2565                             | 0.2565   |   | 0.2620                                      | 46 200.00                           | 180 000                        | 13   |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 121.45        | 123.00        | 118.00      | 119.65         | 119.55                               | 119.65                             | 119.65   | 119.55                                      | 119.55                                      | 2 255 616.00                        | 18 870                         | 267  |

Всего по акциям / Total

19,829,410,023.10

747,098

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                                       | 100 374.53                      |
| RU000A0ZZVE6                            | RUS-25 EUR                              | об          | 12978082V  |               |               |             |                |                                      | 82.0000                            | 82.0000  | -   | 101.9661                                    | 0.00                                | 0                                 | 0                                       | 88 480.77                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 99.0000                            | 99.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 291 624.28                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                |                                      | 80.0000                            | 80.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 219 560.51                      |
| RU000A102CK5                            | RUS-27 EUR                              | об          | 12978087V  |               |               |             |                |                                      | 92.7500                            | 92.7500  | -   | -   | 0.00                                | 0                                 | 0                                       | 37 690.99                       |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  |               |               |             |                |                                      | 119.9943                           | 119.9943   | -   | 114.9878                                    | 0.00                                | 0                                 | 0                                       | 3 269.54                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                |                                      | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0                                       | 81 890.64                       |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128  |               |               |             |                | 85.0000                              | 105.0099                           | 105.0099   | -   | 102.8302                                    | 0.00                                | 0                                 | 0                                       | 0.09                            |
| RU000A102CL3                            | RUS-32 EUR                              | об          | 12978088V  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                                 | 0                                       | 61 980.33                       |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                |                                      | 55.0000                            | 55.0000  | -   | -   | 0.00                                | 0                                 | 0                                       | 82 096.54                       |
| RU000A1034K8                            | RUS-36 EUR                              | об          | 12978104V  |               |               |             |                |                                      | 74.2913                            | 74.2913  | -   | 87.1591                                     | 0.00                                | 0                                 | 0                                       | 180 146.65                      |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 131.7500                           | 131.7500   | -   | -   | 0.00                                | 0                                 | 0                                       | 77 913.10                       |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                                 | 0                                       | 120 964.18                      |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 95.9510                                     | 0.00                                | 0                                 | 0                                       | 271 221.81                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  | 85.01         | 93.01         | 85.01       | 92.35          | 89.55                                | 92.35                              | 92.35  | -   | 87.89                                       | 77 906.00                           | 87                                | 18                                      | 12.92                           |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  | 95.02         | 95.02         | 95.02       | 95.02          | 95.02                                | 95.02                              | 95.02  | -   | 89.03                                       | 950.20                              | 1                                 | 1                                       | 12.92                           |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  |               |               |             |                |                                      | 94.99                              | 94.99  | -   | 90.69                                       | 0.00                                | 0                                 | 0                                       | 12.92                           |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  | 94.87         | 94.87         | 94.87       | 94.87          | 94.87                                | 94.87                              | 94.87  | -   | 91.58                                       | 9 487.00                            | 10                                | 2                                       | 12.92                           |
| RU000A101PC6                            | АЛРОСА Б07                              | об          | 4B02-07-40046-N  | 89.08         | 89.08         | 87.99       | 88.10          | 88.14                                | 88.10                              | 88.10  | -   | 88.14                                       | 29 967.60                           | 34                                | 11                                      | 12.92                           |
| RU000A102S80                            | АльфаБЭ2Р10                             | об          | 4B02-10-01326-B-002P   | 89.61         | 89.87         | 87.33       | 89.53          | 89.10                                | 89.53                              | 89.53  | -   | 89.42                                       | 372 396.50                          | 418                               | 75                                      | 13.59                           |
| RU000A1036E6                            | АльфаБЭ2Р12                             | об          | 4B02-12-01326-B-002P   | 90.24         | 91.46         | 90.01       | 90.01          | 90.77                                | 90.04                              | 90.04  | -   | 90.18                                       | 149 778.10                          | 165                               | 52                                      | 31.34                           |
| RU000A1037F1                            | АльфаБЭ2Р13                             | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 30.80                           |
| RU000A103RS4                            | АльфаБЭ2Р14                             | об          | 4B02-14-01326-B-002P   | 93.71         | 93.71         | 91.61       | 93.68          | 92.90                                | 93.68                              | 93.68  | -   | 93.15                                       | 376 257.60                          | 405                               | 55                                      | 9.09                            |
| RU000A103YE0                            | АльфаБЭ2Р15                             | об          | 4B02-15-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 2.65                            |
| RU000A1049K6                            | АльфаБЭ2Р16                             | об          | 4B02-16-01326-B-002P   | 95.16         | 96.45         | 95.15       | 96.39          | 95.95                                | 96.39                              | 96.39  | -   | 95.78                                       | 348 295.10                          | 363                               | 73                                      | 38.20                           |
| RU000A104HY1                            | АльфаБЭ2Р17                             | об          | 4B02-17-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0                                       | 25.71                           |
| RU000A0ZZZ66                            | Альфа-БЭ2Р3                             | об          | 4B020301326B002P   | 99.41         | 99.47         | 99.02       | 99.26          | 99.31                                | 99.29                              | 99.29  | 99.31                                       | 99.31                                       | 1 023 931.60                        | 1 031                             | 117                                     | 35.04                           |
| RU000A100PQ8                            | Альфа-БЭ2Р5                             | об          | 4B020501326B002P   | 98.05         | 98.48         | 98.00       | 98.47          | 98.37                                | 98.47                              | 98.47  | 98.37                                       | 98.37                                       | 2 273 312.10                        | 2 311                             | 265                                     | 19.70                           |
| RU000A102A07                            | Альфа-БЭ2Р8                             | об          | 4B02-08-01326-B-002P   | 90.87         | 91.00         | 90.33       | 90.95          | 90.00                                | 90.95                              | 90.95  | -   | 90.59                                       | 110 983.30                          | 122                               | 22                                      | 1.94                            |
| RU000A102JZ8                            | Альфа-БЭ2Р9                             | об          | 4B02-09-01326-B-002P   | 90.47         | 90.48         | 88.50       | 90.30          | 90.02                                | 90.30                              | 90.30  | 90.02                                       | 90.02                                       | 975 787.40                          | 1 084                             | 35                                      | 22.82                           |
| RU000A103943                            | Аэрофл Б01                              | об          | 4B02-01-00010-A-001P   | 85.58         | 85.58         | 83.00       | 84.40          | 84.22                                | 84.38                              | 84.38  | 84.22                                       | 84.22                                       | 4 111 737.90                        | 4 882                             | 233                                     | 12.58                           |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  | 91.50         | 91.50         | 87.51       | 91.49          | 90.17                                | 91.49                              | 91.49  | -   | 86.93                                       | 2 705.00                            | 3                                 | 3                                       | 6.79                            |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  |               |               |             |                |                                      | 95.96                              | 95.96  | -   | 86.14                                       | 0.00                                | 0                                 | 0                                       | 6.08                            |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 97.46         | 97.46         | 96.85       | 97.45          | 97.41                                | 97.45                              | 97.45  | -   | 96.89                                       | 25 325.60                           | 26                                | 8                                       | 20.88                           |
| RU000A0JTM36                            | Башнефть07                              | об          | 4-07-00013-A   | 98.71         | 98.71         | 98.69       | 98.70          | 98.70                                | 98.70                              | 98.70  | -   | 98.38                                       | 5 922.00                            | 6                                 | 4                                       | 14.92                           |
| RU000A0JTM44                            | Башнефть08                              | об          | 4-08-00013-A   | 96.50         | 97.26         | 96.11       | 96.67          | 96.67                                | 96.67                              | 96.67  | -   | 96.77                                       | 26 100.10                           | 27                                | 12                                      | 20.88                           |
| RU000A0JTM51                            | Башнефть09                              | об          | 4-09-00013-A   | 98.01         | 98.69         | 98.00       | 98.68          | 98.07                                | 98.68                              | 98.68  | -   | 97.61                                       | 54 921.40                           | 56                                | 9                                       | 14.92                           |
| RU000A0JXTW1                            | БелгОБ2017                              | об          | RU35011BELO  | 94.97         | 95.92         | 94.97       | 95.91          | 95.65                                | 95.91                              | 95.91  | -   | 93.48                                       | 40 891.29                           | 57                                | 6                                       | 9.66                            |
| RU000A100PP0                            | БелОБ34012                              | об          | RU34012BELO  | 97.76         | 97.76         | 97.76       | 97.76          | 97.76                                | 97.76                              | 97.76  | -   | 94.55                                       | 1 955.20                            | 2                                 | 1                                       | 0.43                            |

| 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   | 92.66        | 92.66      | 92.66    | 92.66       | 92.66                         | 92.66                        | 92.66                                    | -                                     | 93.91                                 | 926.60                           | 1                           | 1                                 | 4.22                         |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BEL0   | 88.41        | 88.50      | 88.41    | 88.50       | 88.49                         | 88.50                        | 88.50                                    | -                                     | 85.99                                 | 6 194.10                         | 7                           | 3                                 | 13.25                        |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BEL0   | 86.99        | 93.50      | 85.49    | 85.49       | 86.21                         | 85.98                        | 85.98                                    | -                                     | 85.91                                 | 198 283.70                       | 230                         | 15                                | 10.96                        |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BEL0   | 97.38        | 97.38      | 87.00    | 97.38       | 93.40                         | 93.39                        | 93.39                                    | -                                     | 93.28                                 | 406 254.50                       | 659                         | 17                                | 4.95                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 96.92        | 96.92      | 95.51    | 95.77       | 95.92                         | 95.77                        | 95.77                                    | 95.92                                 | 95.92                                 | 1 772 663.60                     | 1 848                       | 89                                | 30.97                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 91.24        | 93.00      | 91.23    | 92.46       | 92.76                         | 92.46                        | 92.46                                    | 92.76                                 | 92.76                                 | 828 354.00                       | 893                         | 39                                | 35.03                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 84.79        | 84.79      | 84.00    | 84.40       | 84.54                         | 84.46                        | 84.46                                    | 84.54                                 | 84.54                                 | 710 100.80                       | 840                         | 133                               | 30.82                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 98.75        | 98.75      | 97.51    | 97.69       | 97.93                         | 97.69                        | 97.69                                    | 97.93                                 | 97.93                                 | 1 036 302.46                     | 1 411                       | 119                               | 2.00                         |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 86.00        | 86.00      | 84.00    | 84.90       | 85.09                         | 84.90                        | 84.90                                    | 85.09                                 | 85.09                                 | 711 374.90                       | 836                         | 85                                | 7.78                         |
| RU000A1025H2                         | ВБПП 1P-05                           | об          | 4B02-05-03287-B-001P                                  | 92.04        | 96.95      | 92.04    | 96.95       | 94.50                         | 96.95                        | 96.95                                    | -                                     | 95.40                                 | 1 889.90                         | 2                           | 2                                 | 7.63                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLO0   | 93.93        | 96.18      | 93.93    | 94.44       | 94.26                         | 94.46                        | 94.46                                    | -                                     | 94.44                                 | 257 147.68                       | 341                         | 42                                | 12.15                        |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.45                        |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 | 99.57        | 99.57      | 99.15    | 99.35       | 99.33                         | 99.35                        | 99.35                                    | 99.33                                 | 99.33                                 | 2 913 448.50                     | 2 933                       | 53                                | 8.38                         |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 98.20        | 98.85      | 98.12    | 98.67       | 98.53                         | 98.55                        | 98.55                                    | 98.53                                 | 98.53                                 | 8 260 047.70                     | 8 383                       | 115                               | 1.64                         |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 98.06        | 98.08      | 97.45    | 97.94       | 97.67                         | 97.94                        | 97.94                                    | 97.67                                 | 97.67                                 | 5 374 075.80                     | 5 502                       | 47                                | 9.64                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 93.72        | 94.18      | 93.60    | 93.60       | 94.07                         | 93.61                        | 93.61                                    | 94.07                                 | 94.07                                 | 1 078 055.70                     | 1 146                       | 25                                | 8.22                         |
| RU000A103YS0                         | ВТБ Б1-251                           | об          | 4B02-251-01000-B-001P                                 | 97.99        | 97.99      | 96.73    | 97.55       | 97.32                         | 97.55                        | 97.55                                    | 97.32                                 | 97.32                                 | 43 788 072.50                    | 44 995                      | 442                               | 1.97                         |
| RU000A1046G0                         | ВТБ Б1-252                           | об          | 4B02-252-01000-B-001P                                 | 97.70        | 98.17      | 97.21    | 97.58       | 97.46                         | 97.58                        | 97.58                                    | 97.46                                 | 97.46                                 | 9 335 432.40                     | 9 579                       | 145                               | 15.32                        |
| RU000A104C60                         | ВТБ Б1-253                           | об          | 4B02-253-01000-B-001P                                 | 97.60        | 98.00      | 96.88    | 97.48       | 97.51                         | 97.51                        | 97.51                                    | 97.51                                 | 97.51                                 | 4 061 486.30                     | 4 165                       | 132                               | 10.37                        |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 115.18       | 115.21     | 94.09    | 114.94      | 114.91                        | 114.94                       | 114.94                                   | 114.91                                | 114.91                                | 2 626 947.50                     | 2 286                       | 20                                | 11.24                        |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 98.76        | 99.50      | 98.76    | 98.96       | 99.21                         | 98.96                        | 98.96                                    | -                                     | 98.97                                 | 29 761.60                        | 30                          | 16                                | 5.59                         |
| RU000A1032P1                         | ВТБРКС01                             | об          | 4-01-00586-R  | 82.66        | 82.66      | 80.11    | 81.05       | 80.93                         | 81.05                        | 81.05                                    | 80.93                                 | 80.93                                 | 28 305 723.50                    | 34 974                      | 572                               | 2.19                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.36                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.77                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 98.05        | 98.05      | 95.46    | 96.18       | 95.96                         | 96.18                        | 96.18                                    | -                                     | 96.41                                 | 168 889.60                       | 176                         | 37                                | 31.04                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 81.27        | 81.27      | 79.23    | 80.72       | 80.02                         | 80.72                        | 80.72                                    | 80.02                                 | 80.02                                 | 2 362 169.00                     | 2 952                       | 24                                | 26.36                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 91.41        | 93.93      | 91.41    | 93.02       | 92.94                         | 93.02                        | 93.02                                    | -                                     | 92.57                                 | 181 226.80                       | 195                         | 22                                | 17.30                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.11                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             | 95.0000                       | 95.0000                      | 95.0000                                  | -                                     | 92.8873                               | 0.00                             | 0                           | 0                                 | 1 145.53                     |
| RU000A0JT403                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  |              |            |          |             |                               | 94.84                        | 94.84                                    | -                                     | 95.02                                 | 0.00                             | 0                           | 0                                 | 8.41                         |
| RU000A0JT6B2                         | ВЭБ.РФ 19                            | об          | 4-24-00004-T  | 93.34        | 94.01      | 93.34    | 94.00       | 93.64                         | 94.00                        | 94.00                                    | -                                     | 90.45                                 | 71 165.40                        | 76                          | 7                                 | 6.97                         |
| RU000A0JS4Z7                         | ВЭБ.РФ 21                            | об          | 4-26-00004-T  | 98.89        | 102.23     | 98.50    | 102.23      | 98.94                         | 102.23                       | 102.23                                   | -                                     | 96.96                                 | 75 196.90                        | 76                          | 16                                | 21.38                        |
| RU000A1013P1                         | ВЭБ1P-18                             | об          | 4B02-227-00004-T-001P                                 | 85.46        | 86.00      | 82.31    | 82.52       | 83.03                         | 82.52                        | 82.52                                    | -                                     | 86.56                                 | 107 944.30                       | 130                         | 19                                | 33.66                        |
| RU000A101WE8                         | ВЭБ1P-20                             | об          | 4B02-291-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.86                        |
| RU000A102FC5                         | ВЭБ1P-22                             | об          | 4B02-303-00004-T-001P                                 | 91.49        | 91.49      | 90.52    | 90.67       | 90.60                         | 90.70                        | 90.70                                    | -                                     | 90.64                                 | 366 919.00                       | 405                         | 14                                | 25.27                        |
| RU000A102K96                         | ВЭБ1P-23B                            | об          | 4B02-316-00004-T-001P                                 |              |            |          |             |                               | 94.45                        | 94.45                                    | -                                     | 94.15                                 | 0.00                             | 0                           | 0                                 | 840.28                       |
| RU000A1031S7                         | ВЭБ1P-24                             | об          | 4B02-332-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A1031T5                         | ВЭБ1P-25                             | об          | 4B02-333-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.34                         |
| RU000A1031U3                         | ВЭБ1P-26                             | об          | 4B02-334-00004-T-001P                                 | 84.23        | 85.49      | 84.23    | 85.49       | 85.26                         | 85.49                        | 85.49                                    | -                                     | 85.42                                 | 124 484.10                       | 146                         | 49                                | 3.34                         |
| RU000A1031Y5                         | ВЭБ1P-28                             | об          | 4B02-336-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.53                         |
| RU000A1031Z2                         | ВЭБ1P-29                             | об          | 4B02-337-00004-T-001P                                 |              |            |          |             |                               | 89.70                        | 89.70                                    | 83.51                                 | 84.73                                 | 0.00                             | 0                           | 0                                 | 1.09                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103FY7                         | ВЭБ1P-30B                            | об          | 4B02-367-00004-T-001P                                 |              |            |          |             |                            | 93.0386                      | 93.0386                                  | -                                     | 88.6589                               | 0.00                             | 0                           | 0                                 | 648.91                       |
| RU000A102UX0                         | ВЭБ1P-K104                           | об          | 4B02-115-00004-T-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.93                        |
| RU000A102UY8                         | ВЭБ1P-K105                           | об          | 4B02-116-00004-T-001P                                 |              |            |          |             |                            | 97.99                        | 97.99                                    | -                                     | 95.89                                 | 0.00                             | 0                           | 0                                 | 44.93                        |
| RU000A102UU6                         | ВЭБ1P-K106                           | об          | 4B02-117-00004-T-001P                                 | 98.88        | 98.88      | 95.74    | 97.96       | 96.95                      | 97.96                        | 97.96                                    | -                                     | 96.54                                 | 20 358.80                        | 21                          | 5                                 | 45.98                        |
| RU000A102YN3                         | ВЭБ1P-K116                           | об          | 4B02-127-00004-T-001P                                 | 99.00        | 99.00      | 96.35    | 96.35       | 96.79                      | 96.35                        | 96.35                                    | -                                     | 97.10                                 | 5 807.50                         | 6                           | 2                                 | 33.27                        |
| RU000A104HU9                         | ВЭБ1P-K399                           | об          | 4B02-429-00004-T-001P                                 | 98.01        | 98.30      | 97.51    | 98.18       | 97.91                      | 98.18                        | 98.18                                    | -                                     | 98.23                                 | 145 888.40                       | 149                         | 17                                | 25.85                        |
| RU000A104ZW6                         | ВЭБР-31                              | об          | 4B02-01-00004-T-002P                                  | 99.08        | 100.16     | 99.08    | 100.16      | 99.44                      | 100.16                       | 100.16                                   | 99.97                                 | 99.86                                 | 2 983.20                         | 3                           | 2                                 | 6.81                         |
| RU000A0ZYLJ9                         | ВЭБПО1P11                            | об          | 4B02-12-00004-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.96                        |
| RU000A0ZZES2                         | ГазпромБ22                           | об          | 4B02-22-00028-A                                       | 89.05        | 91.83      | 89.05    | 91.00       | 90.82                      | 91.00                        | 91.00                                    | 90.82                                 | 90.82                                 | 5 042 111.30                     | 5 552                       | 24                                | 23.52                        |
| RU000A0ZZET0                         | ГазпромБ23                           | об          | 4B02-23-00028-A                                       | 91.00        | 91.93      | 90.80    | 91.93       | 90.81                      | 91.93                        | 91.93                                    | 90.81                                 | 90.81                                 | 2 366 407.80                     | 2 606                       | 20                                | 23.52                        |
| RU000A0ZZER4                         | ГазпромБО7                           | об          | 4B02-07-00028-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.52                        |
| RU000A101TK1                         | ГПБ001P15P                           | об          | 4B02-15-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.35                        |
| RU000A101Z74                         | ГПБ001P17P                           | об          | 4B02-16-00354-B-001P                                  | 85.04        | 94.68      | 85.04    | 90.85       | 90.72                      | 90.84                        | 90.84                                    | 90.72                                 | 90.72                                 | 14 782 267.60                    | 16 295                      | 1 708                             | 16.03                        |
| RU000A102DB2                         | ГПБ001P18P                           | об          | 4B02-17-00354-B-001P                                  |              |            |          |             |                            | 91.18                        | 91.18                                    | -                                     | 89.38                                 | 0.00                             | 0                           | 0                                 | 28.04                        |
| RU000A102GJ8                         | ГПБ001P19P                           | об          | 4B02-18-00354-B-001P                                  | 92.90        | 92.90      | 92.90    | 92.90       | 92.90                      | 92.90                        | 92.90                                    | 91.50                                 | 91.50                                 | 15 793.00                        | 17                          | 6                                 | 24.41                        |
| RU000A102LU5                         | ГПБ001P20P                           | об          | 4B02-19-00354-B-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.50                        |
| RU000A104B46                         | ГПБ001P21P                           | об          | 4B02-20-00354-B-001P                                  | 87.81        | 95.01      | 87.81    | 95.01       | 91.58                      | 95.01                        | 95.01                                    | 95.87                                 | 95.82                                 | 19 231.80                        | 21                          | 4                                 | 34.40                        |
| RU000A0JWTV5                         | ГТЛК 1P-01                           | об          | 4B02-01-32432-H-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.54                         |
| RU000A0JX199                         | ГТЛК 1P-02                           | об          | 4B02-02-32432-H-001P                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.05                        |
| RU000A0JXE06                         | ГТЛК 1P-03                           | об          | 4B02-03-32432-H-001P                                  | 97.92        | 98.01      | 95.20    | 96.00       | 95.80                      | 96.00                        | 96.00                                    | 95.80                                 | 95.80                                 | 10 955 795.80                    | 11 436                      | 173                               | 1.81                         |
| RU000A0JXPG2                         | ГТЛК 1P-04                           | об          | 4B02-04-32432-H-001P                                  | 95.60        | 96.20      | 95.00    | 95.96       | 95.80                      | 95.90                        | 95.90                                    | 95.80                                 | 95.80                                 | 1 199 454.10                     | 1 252                       | 158                               | 5.94                         |
| RU000A0JY023                         | ГТЛК 1P-05                           | об          | 4B02-05-32432-H-001P                                  |              |            |          |             |                            | 84.0001                      | 84.0001                                  | -                                     | 90.6842                               | 0.00                             | 0                           | 0                                 | 320.75                       |
| RU000A0ZYAP9                         | ГТЛК 1P-06                           | об          | 4B02-06-32432-H-001P                                  |              |            |          |             |                            | 96.60                        | 96.60                                    | -                                     | 96.91                                 | 0.00                             | 0                           | 0                                 | 13.16                        |
| RU000A0ZYNY4                         | ГТЛК 1P-07                           | об          | 4B02-07-32432-H-001P                                  | 96.14        | 96.50      | 95.77    | 96.50       | 96.01                      | 96.00                        | 96.00                                    | 96.01                                 | 96.01                                 | 2 874 428.20                     | 2 994                       | 45                                | 6.59                         |
| RU000A0ZYR91                         | ГТЛК 1P-08                           | об          | 4B02-08-32432-H-001P                                  | 95.52        | 96.80      | 92.08    | 96.80       | 96.77                      | 96.80                        | 96.80                                    | 96.77                                 | 96.77                                 | 6 629 686.20                     | 6 851                       | 73                                | 2.01                         |
| RU000A0ZZ1J8                         | ГТЛК 1P-09                           | об          | 4B02-09-32432-H-001P                                  | 88.13        | 88.13      | 85.38    | 87.48       | 87.47                      | 87.48                        | 87.48                                    | 87.47                                 | 87.47                                 | 5 987 353.00                     | 6 845                       | 46                                | 8.05                         |
| RU000A0ZZ984                         | ГТЛК 1P-10                           | об          | 4B02-10-32432-H-001P                                  | 98.97        | 98.98      | 97.50    | 98.98       | 98.06                      | 98.34                        | 98.34                                    | 98.06                                 | 98.06                                 | 844 311.30                       | 861                         | 13                                | 15.18                        |
| RU000A0ZZV11                         | ГТЛК 1P-12                           | об          | 4B02-12-32432-H-001P                                  | 87.79        | 87.80      | 81.52    | 82.60       | 84.10                      | 83.44                        | 83.44                                    | -                                     | 85.67                                 | 134 558.30                       | 160                         | 33                                | 20.44                        |
| RU000A1003A4                         | ГТЛК 1P-13                           | об          | 4B02-13-32432-H-001P                                  | 92.99        | 93.10      | 90.01    | 91.50       | 91.12                      | 91.50                        | 91.50                                    | -                                     | 90.31                                 | 309 804.70                       | 340                         | 41                                | 1.31                         |
| RU000A100FE5                         | ГТЛК 1P-14                           | об          | 4B02-14-32432-H-001P                                  | 97.39        | 97.42      | 97.35    | 97.35       | 97.36                      | 97.37                        | 97.37                                    | -                                     | 97.50                                 | 304 730.40                       | 313                         | 193                               | 15.03                        |
| RU000A100Z91                         | ГТЛК 1P-15                           | об          | 4B02-15-32432-H-001P                                  | 90.62        | 90.62      | 89.01    | 89.62       | 89.27                      | 89.42                        | 89.42                                    | 89.27                                 | 89.27                                 | 5 033 542.48                     | 7 048                       | 152                               | 2.53                         |
| RU000A101GD3                         | ГТЛК 1P-16                           | об          | 4B02-16-32432-H-001P                                  | 85.44        | 85.44      | 82.22    | 83.42       | 82.59                      | 83.42                        | 83.42                                    | -                                     | 82.66                                 | 448 443.35                       | 724                         | 36                                | 10.85                        |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 81.51        | 82.94      | 80.50    | 81.20       | 81.06                      | 81.19                        | 81.19                                    | 81.06                                 | 81.06                                 | 727 934.30                       | 898                         | 76                                | 14.68                        |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 84.14        | 84.14      | 80.26    | 82.50       | 81.70                      | 82.33                        | 82.33                                    | -                                     | 87.77                                 | 120 093.00                       | 147                         | 37                                | 13.53                        |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 81.72        | 88.11      | 80.04    | 86.21       | 85.70                      | 86.10                        | 86.10                                    | 85.70                                 | 85.70                                 | 543 310.50                       | 634                         | 105                               | 13.76                        |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  | 93.90        | 93.90      | 90.15    | 90.15       | 92.03                      | 92.03                        | 92.03                                    | -                                     | 88.02                                 | 1 840.50                         | 2                           | 2                                 | 12.04                        |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 89.55        | 89.66      | 83.73    | 87.50       | 87.68                      | 87.50                        | 87.50                                    | 87.68                                 | 87.68                                 | 777 682.60                       | 887                         | 19                                | 10.97                        |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 94.39        | 94.39      | 92.08    | 94.08       | 93.60                      | 94.08                        | 94.08                                    | -                                     | 93.52                                 | 17 784.50                        | 19                          | 7                                 | 13.56                        |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 90.16        | 98.97      | 90.16    | 98.97       | 92.36                      | 98.97                        | 98.97                                    | -                                     | 93.80                                 | 3 694.50                         | 4                           | 2                                 | 5.73                         |
| RU000A0JVVJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 98.36        | 98.36      | 95.96    | 96.90       | 96.82                      | 96.90                        | 96.90                                    | -                                     | 96.67                                 | 31 950.50                        | 33                          | 14                                | 3.02                         |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 98.83        | 98.83      | 98.80    | 98.80       | 98.82                      | 98.82                        | 98.82                                    | -                                     | 94.98                                 | 47 431.50                        | 48                          | 5                                 | 9.44                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 89.63        | 89.63      | 87.97    | 87.97       | 88.23                         | 87.97                        | 87.97                                    | -                                     | 85.80                                 | 9 705.00                         | 11                          | 6                                 | 14.40                        |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 95.98        | 96.57      | 95.65    | 95.84       | 95.98                         | 95.98                        | 95.98                                    | 95.98                                 | 95.98                                 | 2 727 852.90                     | 2 842                       | 157                               | 30.79                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 94.26        | 94.26      | 93.78    | 93.95       | 93.96                         | 93.95                        | 93.95                                    | -                                     | 93.99                                 | 233 951.00                       | 249                         | 33                                | 1.15                         |
| RU000A0ZZ1N0                         | ДОМ 1Р-3R                            | об          | 4B02-03-00739-A-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.22                         |
| RU000A0ZZ7C0                         | ДОМ 1Р-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.78                        |
| RU000A1004W6                         | ДОМ 1Р-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 98.49                        | 98.49                                    | -                                     | 98.49                                 | 0.00                             | 0                           | 0                                 | 11.20                        |
| RU000A100ET6                         | ДОМ 1Р-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 98.12                        | 98.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.23                        |
| RU000A101590                         | ДОМ 1Р-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.55                        |
| RU000A101SQ0                         | ДОМ 1Р-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.21                        |
| RU000A104123                         | ДОМ 1Р-9R                            | об          | 4B02-09-00739-A-001P                                  | 98.58        | 98.65      | 98.58    | 98.65       | 98.62                         | 98.65                        | 98.65                                    | -                                     | 97.06                                 | 45 364.60                        | 46                          | 13                                | 41.47                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.49                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | 111.31                                | 0.00                             | 0                           | 0                                 | 35.14                        |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.75                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.42                         |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.27                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.12                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 98.85                        | 98.85                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     | 98.05        | 98.05      | 98.05    | 98.05       | 98.05                         | 98.05                        | 98.05                                    | -                                     | -                                     | 433.85                           | 4                           | 1                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1Р                           | об          | 4-01-00307-R-001P                                     | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | -                                     | 664.08                           | 5                           | 1                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2Р                           | об          | 4-02-00307-R-002P                                     | 101.95       | 101.95     | 101.40   | 101.40      | 101.48                        | 101.41                       | 101.41                                   | -                                     | 101.55                                | 196 550.37                       | 1 618                       | 128                               | 0.49                         |
| RU000A101L54                         | ЕАБР 1Р-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.58                         |
| RU000A101PK9                         | ЕАБР 1Р-07                           | об          |   |              |            |          |             |                               | 88.50                        | 88.50                                    | 86.86                                 | 87.37                                 | 0.00                             | 0                           | 0                                 | 12.28                        |
| RU000A0ZZDB0                         | ЕАБР 1Р-01                           | об          |   |              |            |          |             |                               | 94.01                        | 94.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.42                        |
| RU000A100JC1                         | ЕАБР 1Р-04                           | об          |   |              |            |          |             |                               | 96.44                        | 96.44                                    | -                                     | 97.54                                 | 0.00                             | 0                           | 0                                 | 26.30                        |
| RU000A101574                         | ЕАБР 1Р-05                           | об          |   |              |            |          |             |                               | 99.85                        | 99.85                                    | -                                     | 87.60                                 | 0.00                             | 0                           | 0                                 | 28.32                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 97.21                                 | 0.00                             | 0                           | 0                                 | 20.74                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 97.36        | 97.36      | 96.00    | 96.25       | 96.44                         | 96.25                        | 96.25                                    | -                                     | 96.72                                 | 280 634.10                       | 291                         | 38                                | 9.88                         |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 84.27        | 84.57      | 82.80    | 82.80       | 83.57                         | 82.80                        | 82.80                                    | -                                     | 87.01                                 | 110 315.80                       | 132                         | 24                                | 16.24                        |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 91.75        | 98.70      | 91.75    | 95.60       | 96.54                         | 95.60                        | 95.60                                    | -                                     | 95.70                                 | 240 200.16                       | 311                         | 20                                | 27.41                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 89.91        | 89.94      | 89.91    | 89.94       | 89.91                         | 89.94                        | 89.94                                    | -                                     | 85.11                                 | 11 688.70                        | 13                          | 6                                 | 8.68                         |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 95.46        | 95.46      | 91.56    | 92.99       | 92.77                         | 92.99                        | 92.99                                    | -                                     | 98.18                                 | 38 962.60                        | 42                          | 19                                | 38.18                        |
| RU000A102RU2                         | Европлн1Р1                           | об          | 4B02-01-16419-A-001P                                  | 89.11        | 92.99      | 86.00    | 86.87       | 87.70                         | 86.87                        | 86.87                                    | 87.70                                 | 87.70                                 | 809 492.20                       | 923                         | 114                               | 16.53                        |
| RU000A1034J0                         | Европлн1Р2                           | об          | 4B02-02-16419-A-001P                                  | 92.72        | 93.15      | 91.88    | 91.88       | 92.66                         | 91.88                        | 91.88                                    | 92.66                                 | 92.66                                 | 695 870.60                       | 751                         | 33                                | 17.52                        |
| RU000A103KJ8                         | Европлн1Р3                           | об          | 4B02-03-16419-A-001P                                  | 84.14        | 86.13      | 84.14    | 85.29       | 85.10                         | 85.29                        | 85.29                                    | -                                     | 86.42                                 | 121 693.50                       | 143                         | 28                                | 19.21                        |
| RU000A103S14                         | Европлн1Р4                           | об          | 4B02-04-16419-A-001P                                  | 88.54        | 91.01      | 88.50    | 90.65       | 90.35                         | 90.65                        | 90.65                                    | -                                     | 92.17                                 | 204 188.80                       | 226                         | 22                                | 10.37                        |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 115.00                       | 115.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.34                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 95.19                        | 95.19                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.34                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 126.49                       | 126.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.11                        |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.04                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 93.25        | 93.25      | 93.25    | 93.25       | 93.25                      | 93.25                        | 93.25                                    | 93.25                                 | 93.25                                 | 1 239 977.89                     | 5 500                       | 1                                 | 2.42                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     | 87.65        | 87.65      | 87.65    | 87.65       | 87.65                      | 87.65                        | 87.65                                    | -                                     | 88.10                                 | 324 417.86                       | 799                         | 1                                 | 1.07                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                            | 92.40                        | 92.40                                    | -                                     | 90.25                                 | 0.00                             | 0                           | 0                                 | 0.78                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     |              |            |          |             |                            | 98.17                        | 98.17                                    | 98.23                                 | 98.23                                 | 0.00                             | 0                           | 0                                 | 5.14                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                            | 96.95                        | 96.95                                    | -                                     | 99.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                            | 95.15                        | 95.15                                    | -                                     | 93.72                                 | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     | 97.10        | 97.10      | 97.10    | 97.10       | 97.10                      | 97.10                        | 97.10                                    | -                                     | 96.45                                 | 755.90                           | 2                           | 1                                 | 3.65                         |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     | 95.20        | 95.20      | 95.20    | 95.20       | 95.20                      | 95.20                        | 95.20                                    | -                                     | -                                     | 759.58                           | 2                           | 1                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                            | 90.80                        | 90.80                                    | -                                     | 96.19                                 | 0.00                             | 0                           | 0                                 | 1.06                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                            | 95.38                        | 95.38                                    | -                                     | 97.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.69                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                            | 80.05                        | 80.05                                    | -                                     | 90.98                                 | 0.00                             | 0                           | 0                                 | 5.79                         |
| 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                                 | 6.86                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 87.95        | 87.95      | 87.94    | 87.95       | 87.95                      | 87.95                        | 87.95                                    | -                                     | 84.61                                 | 1 666.94                         | 3                           | 3                                 | 7.29                         |
| RU000A103W42                         | ИАДОМ 1P10                           | об          | 4B02-10-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.23                         |
| RU000A103YG5                         | ИАДОМ 1P11                           | об          | 4B02-11-00307-R-001P                                  |              |            |          |             |                            | 86.50                        | 86.50                                    | -                                     | 83.38                                 | 0.00                             | 0                           | 0                                 | 2.21                         |
| RU000A103YK7                         | ИАДОМ 1P12                           | об          | 4B02-12-00307-R-001P                                  |              |            |          |             |                            | 90.15                        | 90.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.06                        |
| RU000A1041Q0                         | ИАДОМ 1P13                           | об          | 4B02-13-00307-R-001P                                  | 100.60       | 100.75     | 100.60   | 100.75      | 100.70                     | 100.73                       | 100.73                                   | -                                     | -                                     | 30 293.09                        | 33                          | 9                                 | 6.70                         |
| 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                                 | 9.11                         |
| RU000A104B79                         | ИАДОМ 1P16                           | об          | 4B02-15-00307-R-001P                                  |              |            |          |             |                            | 92.27                        | 92.27                                    | -                                     | 92.70                                 | 0.00                             | 0                           | 0                                 | 2.53                         |
| RU000A104AM1                         | ИАДОМ 1P17                           | об          | 4B02-16-00307-R-001P                                  |              |            |          |             |                            | 80.50                        | 80.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.26                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 88.55        | 88.55      | 88.55    | 88.55       | 88.55                      | 88.55                        | 88.55                                    | 88.40                                 | 88.40                                 | 8 911.36                         | 15                          | 2                                 | 8.01                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 86.90        | 87.50      | 86.90    | 86.90       | 86.93                      | 86.90                        | 86.90                                    | -                                     | 83.79                                 | 10 768.54                        | 20                          | 5                                 | 4.48                         |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  | 92.27        | 92.27      | 92.10    | 92.10       | 92.19                      | 92.10                        | 92.10                                    | -                                     | 92.02                                 | 1 134.80                         | 2                           | 2                                 | 5.86                         |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                            | 96.50                        | 96.50                                    | -                                     | 90.01                                 | 0.00                             | 0                           | 0                                 | 5.27                         |
| RU000A102L53                         | ИАДОМ Б1P6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                            | 93.30                        | 93.30                                    | -                                     | 95.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1P7                           | об          | 4B02-07-00307-R-001P                                  | 89.00        | 89.00      | 89.00    | 89.00       | 89.00                      | 89.00                        | 89.00                                    | -                                     | 85.51                                 | 5 302.91                         | 8                           | 3                                 | 6.20                         |
| RU000A1031K4                         | ИАДОМ Б1P8                           | об          | 4B02-08-00307-R-001P                                  | 89.20        | 89.90      | 89.20    | 89.90       | 89.87                      | 89.90                        | 89.90                                    | -                                     | 85.69                                 | 14 719.70                        | 22                          | 3                                 | 1.84                         |
| RU000A103N43                         | ИАДОМ Б1P9                           | об          | 4B02-09-00307-R-001P                                  | 92.75        | 92.75      | 92.75    | 92.75       | 92.75                      | 92.75                        | 92.75                                    | -                                     | 88.31                                 | 4 996.76                         | 6                           | 2                                 | 13.55                        |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                            | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.60                         |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-001P                                  |              |            |          |             |                            | 90.89                        | 90.89                                    | -                                     | 86.03                                 | 0.00                             | 0                           | 0                                 | 26.78                        |
| RU000A0ZZO83                         | ИКС5Фин1P3                           | об          | 4B02-03-36241-R-001P                                  | 90.49        | 90.49      | 83.51    | 83.51       | 87.00                      | 83.51                        | 83.51                                    | -                                     | 88.56                                 | 1 740.00                         | 2                           | 2                                 | 0.01                         |
| RU000A1010X1                         | ИКС5Фин1P7                           | об          | 4B02-07-36241-R-001P                                  |              |            |          |             |                            | 99.93                        | 99.93                                    | 99.03                                 | 99.03                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1016P4                         | ИКС5Фин1P8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                            | 97.75                        | 97.75                                    | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 | 27.17                        |
| RU000A1016Q2                         | ИКС5Фин1P9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.17                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103N76                            | ИКС5Фин2P1                              | об          | 4B02-01-36241-R-002P   | 87.14         | 95.98         | 87.13       | 95.98          | 91.07                                | 95.98                              | 95.98  | 91.07                                       | 91.07                                       | 1 161 134.50                        | 1 275                             | 15   | 13.12                           |
| RU000A101QA8                            | ИКС5ФинP11                              | об          | 4B02-11-36241-R-001P   | 97.28         | 97.29         | 92.56       | 97.29          | 97.28                                | 97.29                              | 97.29  | 97.27                                       | 97.27                                       | 692 610.10                          | 712                               | 6  | 26.31                           |
| RU000A101UQ6                            | ИКС5ФинP12                              | об          | 4B02-12-36241-R-001P   | 95.09         | 95.09         | 91.41       | 92.13          | 91.88                                | 92.13                              | 92.13  | 91.88                                       | 91.88                                       | 822 286.40                          | 895                               | 39   | 20.74                           |
| RU000A0JVUX1                            | ИКС5ФинБ04                              | об          | 4B02-04-36241-R  |               |               |             |                |                                      | 104.69                             | 104.69   | -   | -   | 0.00                                | 0                                 | 0  | 4.41                            |
| RU000A0JW9G0                            | ИКС5ФинБ05                              | об          | 4B02-05-36241-R  |               |               |             |                |                                      | 94.00                              | 94.00  | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0JWG05                            | ИКС5ФинБ06                              | об          | 4B02-06-36241-R  | 99.25         | 99.99         | 98.39       | 98.43          | 99.05                                | 98.43                              | 98.43  | -   | 98.50                                       | 51 505.00                           | 52                                | 18   | 3.01                            |
| RU000A0ZYG37                            | ИНГР Б1P1                               | об          | 4B02-01-50020-A-001P   |               |               |             |                |                                      | 99.90                              | 99.90  | -   | 99.48                                       | 0.00                                | 0                                 | 0  | 48.22                           |
| RU000A101798                            | ИНГРАД 2P1                              | об          | 4B02-01-50020-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 42.00                           |
| RU000A101HP5                            | ИНГРАД 2P2                              | об          | 4B02-02-50020-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 40.56                           |
| RU000A0ZZXD4                            | ИНГРАД1P2                               | об          | 4B02-02-50020-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 42.47                           |
| RU000A103RD6                            | ИнфрОблP1                               | об          | 4-01-00598-R-001P  | 97.06         | 97.06         | 94.40       | 96.49          | 95.80                                | 96.49                              | 96.49  | -   | 93.28                                       | 21 075.60                           | 22                                | 13   | 38.79                           |
| RU000A104AQ2                            | ИнфрОблP2                               | об          | 4-02-00598-R-001P  | 97.80         | 97.80         | 96.59       | 96.60          | 97.03                                | 96.60                              | 96.60  | -   | 95.36                                       | 29 108.20                           | 30                                | 11   | 34.46                           |
| RU000A101RP4                            | Казахст01                               | об          |  | 91.94         | 91.96         | 90.07       | 90.78          | 90.84                                | 90.78                              | 90.78  | 90.84                                       | 90.84                                       | 1 391 710.40                        | 1 532                             | 105  | 7.25                            |
| RU000A101RT6                            | Казахст05                               | об          |  | 82.13         | 90.88         | 82.13       | 85.99          | 85.83                                | 85.99                              | 85.99  | -   | 85.79                                       | 55 789.80                           | 65                                | 21   | 27.67                           |
| RU000A101RV2                            | Казахст07                               | об          |  | 77.01         | 79.85         | 77.00       | 79.83          | 79.19                                | 79.83                              | 79.83  | -   | 77.11                                       | 10 294.70                           | 13                                | 7  | 8.79                            |
| RU000A101RW0                            | Казахст08                               | об          |  | 84.64         | 84.64         | 82.50       | 82.59          | 83.23                                | 82.59                              | 82.59  | -   | 81.94                                       | 24 135.80                           | 29                                | 10   | 28.44                           |
| RU000A101RZ3                            | Казахст11                               | об          |  | 75.50         | 75.89         | 74.33       | 74.89          | 75.03                                | 74.89                              | 74.89  | -   | 75.19                                       | 285 130.00                          | 380                               | 62   | 9.40                            |
| RU000A101S08                            | Казахст12                               | об          |  | 82.91         | 82.91         | 78.67       | 80.77          | 80.42                                | 80.77                              | 80.77  | -   | 79.18                                       | 28 950.80                           | 36                                | 13   | 29.29                           |
| RU000A101S16                            | Казахст13                               | об          |  | 80.20         | 80.50         | 80.15       | 80.48          | 80.25                                | 80.48                              | 80.48  | -   | 80.88                                       | 9 629.70                            | 12                                | 6  | 29.29                           |
| RU000A0ZYKU8                            | КалинОбл17                              | об          | RU35002KLN0  | 90.42         | 92.16         | 88.37       | 91.43          | 90.26                                | 91.43                              | 91.43  | -   | 90.77                                       | 273 481.60                          | 303                               | 77   | 12.35                           |
| RU000A102KN2                            | КалинОбл20                              | об          | RU35003KLN0  | 82.38         | 82.38         | 82.36       | 82.36          | 82.37                                | 82.36                              | 82.36  | -   | 83.66                                       | 83 188.80                           | 101                               | 7  | 8.19                            |
| RU000A104BC0                            | КалинОбл21                              | об          | RU35004KLN0  | 98.73         | 98.73         | 95.04       | 96.50          | 96.45                                | 96.50                              | 96.50  | -   | 96.66                                       | 103 205.90                          | 107                               | 27   | 12.49                           |
| RU000A100FR7                            | КАМАЗ БОПЗ                              | об          | 4B02-03-55010-D-001P   | 99.50         | 99.70         | 99.50       | 99.60          | 99.57                                | 99.60                              | 99.60  | 99.57                                       | 99.57                                       | 606 195.00                          | 1 522                             | 64   | 5.85                            |
| RU000A100K49                            | КАМАЗ БОП4                              | об          | 4B02-04-55010-D-001P   | 99.38         | 99.38         | 98.18       | 98.70          | 98.78                                | 98.70                              | 98.70  | -   | 99.04                                       | 123 273.00                          | 312                               | 28   | 3.26                            |
| RU000A100YK3                            | КАМАЗ БОП5                              | об          | 4B02-05-55010-D-001P   | 97.68         | 98.33         | 97.68       | 97.74          | 97.75                                | 97.73                              | 97.73  | 97.75                                       | 97.75                                       | 2 449 644.68                        | 6 265                             | 63   | 1.78                            |
| RU000A101SM9                            | КАМАЗ БОП7                              | об          | 4B02-07-55010-D-001P   | 92.69         | 94.91         | 92.69       | 93.91          | 93.40                                | 93.91                              | 93.91  | 93.40                                       | 93.40                                       | 521 153.20                          | 558                               | 32   | 11.56                           |
| RU000A103DP0                            | КАМАЗ БОП8                              | об          | 4B02-08-55010-D-001P   | 95.45         | 95.45         | 94.01       | 94.98          | 94.61                                | 94.96                              | 94.96  | 94.61                                       | 94.61                                       | 559 133.60                          | 591                               | 84   | 6.82                            |
| RU000A1043N3                            | КАМАЗ БОП9                              | об          | 4B02-09-55010-D-001P   | 97.08         | 98.50         | 97.08       | 98.49          | 97.87                                | 98.50                              | 98.50  | -   | 95.87                                       | 14 680.00                           | 15                                | 10   | 20.57                           |
| RU000A0ZZSW4                            | КамчКрай01                              | об          | RU35001KAM0  | 99.95         | 99.96         | 95.47       | 96.48          | 96.74                                | 96.48                              | 96.48  | 96.74                                       | 96.74                                       | 1 150 247.20                        | 1 189                             | 12   | 21.32                           |
| RU000A100X77                            | КЕБ БО1P03                              | об          | 4B020303311B001P   | 96.65         | 98.24         | 96.50       | 97.65          | 97.56                                | 97.65                              | 97.65  | 97.56                                       | 97.56                                       | 854 607.00                          | 876                               | 57   | 8.14                            |
| RU000A0JWZM1                            | КОМИ 13 об                              | об          | RU35013KOM0  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.75                            |
| RU000A0JXUD9                            | КОМИ 14 об                              | об          | RU35014KOM0  | 95.01         | 95.01         | 90.17       | 94.30          | 92.73                                | 94.30                              | 94.30  | -   | 94.49                                       | 151 156.90                          | 163                               | 34   | 11.51                           |
| RU000A102KT9                            | Краснод 20                              | об          | RU34003KRA1  | 87.14         | 87.50         | 87.12       | 87.46          | 87.22                                | 87.46                              | 87.46  | -   | 88.06                                       | 76 756.10                           | 88                                | 12   | 8.81                            |
| RU000A0JXYS9                            | КраснодКр1                              | об          | RU35001KND0  | 97.54         | 97.90         | 96.22       | 97.90          | 97.13                                | 97.89                              | 97.89  | -   | 96.38                                       | 135 985.60                          | 140                               | 28   | 20.97                           |
| RU000A0ZZ8X4                            | КраснодКр2                              | об          | RU35002KND0  | 91.78         | 93.27         | 91.78       | 93.23          | 93.12                                | 93.23                              | 93.23  | -   | 93.10                                       | 347 815.26                          | 415                               | 31   | 13.36                           |
| RU000A1011B5                            | КраснодКр3                              | об          | RU35003KND0  | 87.20         | 87.20         | 86.00       | 86.00          | 86.56                                | 86.00                              | 86.00  | -   | 86.03                                       | 208 610.70                          | 241                               | 46   | 17.14                           |
| RU000A0JWXF0                            | КрасЯрКр12                              | об          | RU34012KNA0  | 97.35         | 99.25         | 97.35       | 98.46          | 98.52                                | 98.46                              | 98.46  | -   | 98.06                                       | 20 197.05                           | 41                                | 15   | 1.87                            |
| RU000A0ZYCM2                            | КрасЯрКр13                              | об          | RU34013KNA0  | 101.43        | 101.43        | 94.92       | 94.92          | 96.31                                | 94.92                              | 94.92  | -   | 94.40                                       | 24 077.30                           | 25                                | 8  | 7.31                            |
| RU000A0ZYFB8                            | КрасЯрКр14                              | об          | RU35014KNA0  | 93.80         | 97.30         | 93.80       | 93.81          | 94.03                                | 93.81                              | 93.81  | 94.03                                       | 94.03                                       | 740 995.50                          | 788                               | 22   | 1.29                            |
| RU000A0ZZC48                            | КрасЯрКр15                              | об          | RU35015KNA0  |               |               |             |                |                                      | 96.35                              | 96.35  | -   | 96.45                                       | 0.00                                | 0                                 | 0  | 3.52                            |
| RU000A0ZZM87                            | КрасЯрКр16                              | об          | RU35016KNA0  |               |               |             |                |                                      | 95.93                              | 95.93  | 95.93                                       | 95.93                                       | 0.00                                | 0                                 | 0  | 9.01                            |



| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1029G6                            | КрасЯрсК13                              | об          | RU34013KRN1  | 91.98         | 91.98         | 90.01       | 91.84          | 91.07                                | 91.84                              | 91.84  | -   | 90.06                                       | 7 285.30                            | 8                                 | 5  | 3.42                            |
| RU000A0ZYCD1                            | Курск35001                              | об          | RU35001KUR0  | 94.36         | 94.36         | 92.45       | 93.20          | 93.45                                | 93.20                              | 93.20  | -   | 92.59                                       | 27 475.26                           | 49                                | 10   | 3.40                            |
| RU000A1011A7                            | Лента Б1Р3                              | об          | 4B02-03-36420-R-001P   | 97.70         | 97.70         | 97.00       | 97.67          | 97.02                                | 97.01                              | 97.01  | -   | 97.30                                       | 102 841.00                          | 106                               | 5  | 33.72                           |
| RU000A101R33                            | Лента Б1Р4                              | об          | 4B02-04-36420-R-001P   | 93.88         | 93.89         | 93.05       | 93.68          | 93.37                                | 93.68                              | 93.68  | -   | 93.75                                       | 309 038.50                          | 331                               | 30   | 27.79                           |
| RU000A0ZZR33                            | Липецк0610                              | об          | RU35010LIP0  | 109.00        | 109.00        | 109.00      | 109.00         | 109.00                               | 109.00                             | 109.00   | -   | -   | 1 090.00                            | 2                                 | 1  | 1.76                            |
| RU000A1013T3                            | Липецк0611                              | об          | RU34011LIP0  |               |               |             |                |                                      | 93.21                              | 93.21  | -   | 87.33                                       | 0.00                                | 0                                 | 0  | 8.25                            |
| RU000A102598                            | Липецк0612                              | об          | RU34012LIP0  | 86.77         | 93.00         | 86.77       | 93.00          | 90.92                                | 93.00                              | 93.00  | -   | 80.07                                       | 2 182.16                            | 3                                 | 3  | 6.30                            |
| RU000A0ZYA66                            | ЛнССМУБ1Р2                              | об          | 4B02-02-17644-J-001P   | 99.48         | 99.48         | 98.35       | 98.98          | 98.46                                | 98.98                              | 98.98  | -   | 98.77                                       | 249 115.30                          | 1 100                             | 87   | 3.44                            |
| RU000A0ZyBV5                            | ЛСР БО 1Р3                              | об          | 4B02-03-55234-E-001P   | 98.18         | 98.18         | 97.56       | 98.08          | 97.94                                | 98.08                              | 98.08  | 97.94                                       | 97.94                                       | 1 209 781.08                        | 3 088                             | 185  | 4.24                            |
| RU000A100WA8                            | ЛСР БО 1Р4                              | об          | 4B02-04-55234-E-001P   | 90.81         | 91.18         | 88.53       | 89.96          | 89.84                                | 89.94                              | 89.94  | 89.84                                       | 89.84                                       | 1 103 184.70                        | 1 228                             | 125  | 9.32                            |
| RU000A100ZL8                            | ЛСР БО 1Р5                              | об          | 4B02-05-55234-E-001P   | 88.69         | 90.97         | 88.69       | 89.89          | 89.94                                | 89.89                              | 89.89  | 89.94                                       | 89.94                                       | 926 351.10                          | 1 030                             | 60   | 2.99                            |
| RU000A102T63                            | ЛСР БО 1Р6                              | об          | 4B02-06-55234-E-001P   | 87.46         | 87.46         | 84.60       | 86.07          | 85.11                                | 86.07                              | 86.07  | -   | 85.24                                       | 451 943.00                          | 531                               | 58   | 15.56                           |
| RU000A102PX8                            | ЛСР БО 1Р7                              | об          | 4B02-07-55234-E-001P   | 83.93         | 87.47         | 83.50       | 85.78          | 85.00                                | 85.78                              | 85.78  | -   | 85.28                                       | 177 652.60                          | 209                               | 52   | 12.80                           |
| RU000A1036M9                            | Магнит1Р05                              | об          | 4B02-05-60525-P-001P   | 92.78         | 92.78         | 92.08       | 92.76          | 92.39                                | 92.76                              | 92.76  | -   | 92.00                                       | 63 751.10                           | 69                                | 21   | 31.10                           |
| RU000A101HJ8                            | Магнит2Р01                              | об          | 4B02-01-60525-P-002P   | 96.47         | 96.47         | 93.26       | 95.00          | 95.70                                | 95.00                              | 95.00  | 95.70                                       | 95.70                                       | 970 383.00                          | 1 014                             | 50   | 11.72                           |
| RU000A101MC3                            | Магнит2Р02                              | об          | 4B02-02-60525-P-002P   | 94.69         | 95.50         | 94.69       | 94.98          | 95.40                                | 94.98                              | 94.98  | -   | 95.71                                       | 240 415.80                          | 252                               | 49   | 2.57                            |
| RU000A101PJ1                            | Магнит2Р03                              | об          | 4B02-03-60525-P-002P   | 94.91         | 94.91         | 93.40       | 93.99          | 93.93                                | 93.99                              | 93.99  | 93.93                                       | 93.93                                       | 1 572 448.80                        | 1 674                             | 71   | 27.96                           |
| RU000A1036H9                            | Магнит2Р04                              | об          | 4B02-04-60525-P-002P   | 94.72         | 94.72         | 89.99       | 93.99          | 91.03                                | 93.99                              | 93.99  | -   | 90.50                                       | 114 700.50                          | 126                               | 20   | 31.10                           |
| RU000A1018X4                            | Магнит3Р05                              | об          | 4B02-05-60525-P-003P   | 96.99         | 97.36         | 96.25       | 96.79          | 96.89                                | 96.82                              | 96.82  | 96.89                                       | 96.89                                       | 1 671 346.30                        | 1 725                             | 61   | 25.13                           |
| RU000A0JNYN1                            | МГор48-об                               | об          | RU32048MOS0  | 99.50         | 99.61         | 99.24       | 99.43          | 99.44                                | 99.43                              | 99.43  | 99.44                                       | 99.44                                       | 577 724.00                          | 581                               | 104  | 24.82                           |
| RU000A1030S9                            | МГор72-об                               | об          | RU25072MOS0  | 93.20         | 93.20         | 91.02       | 91.48          | 91.38                                | 91.48                              | 91.48  | 91.38                                       | 91.38                                       | 861 710.40                          | 943                               | 104  | 2.69                            |
| RU000A1030T7                            | МГор73-об                               | об          | RU25073MOS0  | 90.05         | 90.06         | 87.00       | 87.36          | 87.95                                | 87.36                              | 87.36  | -   | 88.01                                       | 58 044.70                           | 66                                | 29   | 2.96                            |
| RU000A1033Z8                            | МГор74-об                               | об          | RU26074MOS0  | 83.50         | 83.50         | 82.52       | 83.18          | 83.12                                | 82.93                              | 82.93  | 83.12                                       | 83.12                                       | 820 438.00                          | 987                               | 102  | 33.77                           |
| RU000A0JVF98                            | МДС кл.А1                               | об          | 4-01-36473-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.18                           |
| RU000A0JVLA8                            | МДС кл.А2                               | об          | 4-02-36473-R   |               |               |             |                |                                      | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                                 | 0  | 12.61                           |
| RU000A100WC4                            | МКБ 1Р1                                 | об          | 4B020501978B001P   | 97.39         | 97.97         | 97.05       | 97.80          | 97.51                                | 97.80                              | 97.80  | 97.51                                       | 97.51                                       | 3 926 869.40                        | 4 027                             | 88   | 9.15                            |
| RU000A103FP5                            | МКБ 1Р3                                 | об          | 4B02-26-01978-B-001P   | 90.40         | 90.40         | 89.36       | 89.41          | 89.63                                | 89.42                              | 89.42  | -   | 90.04                                       | 397 957.80                          | 444                               | 34   | 24.25                           |
| RU000A103GW9                            | МКБ 1Р4                                 | об          | 4B02-27-01978-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.38                           |
| RU000A101988                            | МосО634013                              | об          | RU34013MOO0  | 92.99         | 93.00         | 92.01       | 92.01          | 92.10                                | 92.01                              | 92.01  | -   | 92.04                                       | 355 505.10                          | 386                               | 16   | 8.43                            |
| RU000A101WL3                            | МосО634014                              | об          | RU34014MOO0  | 89.99         | 90.73         | 88.45       | 88.50          | 88.70                                | 88.51                              | 88.51  | 88.54                                       | 88.55                                       | 100 228.20                          | 113                               | 8  | 4.57                            |
| RU000A102CR0                            | МосО635015                              | об          | RU35015MOO0  | 90.92         | 90.92         | 86.73       | 88.32          | 88.66                                | 88.32                              | 88.32  | -   | 90.34                                       | 2 659.70                            | 3                                 | 3  | 13.86                           |
| RU000A102G35                            | МосО635016                              | об          | RU35016MOO0  |               |               |             |                |                                      | 90.87                              | 90.87  | -   | 82.41                                       | 0.00                                | 0                                 | 0  | 10.43                           |
| RU000A0JXOB9                            | МосОбл2016                              | об          | RU35010MOO0  | 98.46         | 99.74         | 97.56       | 98.39          | 98.75                                | 98.39                              | 98.39  | -   | 98.75                                       | 498 755.88                          | 777                               | 79   | 13.40                           |
| RU000A0ZYML3                            | МосОбл2017                              | об          | RU34011MOO0  | 98.33         | 98.33         | 97.25       | 97.86          | 97.93                                | 97.89                              | 97.89  | -   | 97.79                                       | 159 624.14                          | 652                               | 91   | 2.47                            |
| RU000A100XP4                            | МосОбл2019                              | об          | RU34012MOO0  | 94.79         | 94.79         | 93.87       | 94.62          | 94.43                                | 94.44                              | 94.44  | -   | 94.32                                       | 148 732.53                          | 210                               | 26   | 4.20                            |
| RU000A0ZYFC6                            | МТС 001Р-3                              | об          | 4B02-03-04715-A-001P   | 98.46         | 98.46         | 97.50       | 97.65          | 97.62                                | 97.60                              | 97.60  | 97.62                                       | 97.62                                       | 2 021 808.60                        | 2 071                             | 206  | 1.27                            |
| RU000A102VL3                            | МТС 18соц.                              | об          | 4B02-18-04715-A-001P   | 88.08         | 94.45         | 88.08       | 91.00          | 90.37                                | 91.00                              | 91.00  | -   | 91.16                                       | 215 974.00                          | 239                               | 87   | 8.37                            |
| RU000A0ZYWY5                            | МТС 1Р-06                               | об          | 4B02-06-04715-A-001P   | 88.13         | 89.88         | 88.13       | 89.79          | 89.27                                | 89.79                              | 89.79  | -   | 89.26                                       | 365 108.70                          | 409                               | 89   | 13.90                           |
| RU000A100238                            | МТС 1Р-07                               | об          | 4B02-07-04715-A-001P   | 96.82         | 96.82         | 93.20       | 93.62          | 95.23                                | 94.58                              | 94.58  | 95.23                                       | 95.23                                       | 845 686.60                          | 888                               | 120  | 3.58                            |
| RU000A100A58                            | МТС 1Р-08                               | об          | 4B02-08-04715-A-001P   | 98.88         | 98.98         | 98.14       | 98.15          | 98.34                                | 98.15                              | 98.15  | 98.34                                       | 98.34                                       | 2 479 182.10                        | 2 521                             | 828  | 5.29                            |
| RU000A100A66                            | МТС 1Р-09                               | об          | 4B02-09-04715-A-001P   | 93.83         | 100.50        | 93.83       | 94.20          | 95.08                                | 94.20                              | 94.20  | -   | 95.32                                       | 369 842.00                          | 389                               | 102  | 5.42                            |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A100HU7                            | МТС 1P-10                               | об          | 4B02-10-04715-A-001P   | 90.76         | 92.76         | 90.61       | 90.87          | 91.21                                | 90.87                              | 90.87  | -   | 91.53                                       | 198 832.90                          | 218                               | 68   | 9.21                            |
| RU000A100L55                            | МТС 1P-11                               | об          | 4B02-11-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 6.06                            |
| RU000A100ZK0                            | МТС 1P-12                               | об          | 4B02-12-04715-A-001P   | 92.35         | 93.40         | 92.35       | 92.90          | 93.16                                | 92.90                              | 92.90  | -   | 92.90                                       | 188 182.70                          | 202                               | 31   | 2.44                            |
| RU000A101939                            | МТС 1P-13                               | об          | 4B02-13-04715-A-001P   | 96.63         | 96.78         | 96.37       | 96.50          | 96.48                                | 96.50                              | 96.50  | 96.48                                       | 96.48                                       | 1 332 392.50                        | 1 381                             | 140  | 8.48                            |
| RU000A101FH6                            | МТС 1P-14                               | об          | 4B02-14-04715-A-001P   | 80.04         | 82.49         | 80.04       | 81.65          | 81.80                                | 81.65                              | 81.65  | 81.80                                       | 81.80                                       | 512 911.40                          | 627                               | 105  | 15.01                           |
| RU000A101NG2                            | МТС 1P-15                               | об          | 4B02-15-04715-A-001P   | 85.40         | 85.40         | 85.40       | 85.40          | 85.40                                | 85.40                              | 85.40  | -   | 83.28                                       | 7 686.00                            | 9                                 | 1  | 16.27                           |
| RU000A101NH0                            | МТС 1P-16                               | об          | 4B02-16-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.27                           |
| RU000A101RD0                            | МТС 1P-17                               | об          | 4B02-17-04715-A-001P   | 99.72         | 99.89         | 99.36       | 99.72          | 99.77                                | 99.72                              | 99.72  | -   | 99.75                                       | 332 250.40                          | 333                               | 25   | 10.25                           |
| RU000A104T04                            | МТС 1P-19                               | об          | 4B02-19-04715-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A104SU6                            | МТС 1P-20                               | об          | 4B02-20-04715-A-001P   | 100.25        | 100.25        | 99.92       | 100.19         | 100.10                               | 100.19                             | 100.19   | 100.10                                      | 100.10                                      | 7 186 119.50                        | 7 179                             | 56   | 1.61                            |
| RU000A0JTTA5                            | МТС БО-01                               | об          | 4B02-01-04715-A  | 96.84         | 96.84         | 96.84       | 96.84          | 96.84                                | 96.84                              | 96.84  | -   | 95.75                                       | 968.40                              | 1                                 | 1  | 8.73                            |
| RU000A0JWVR9                            | МТС БО-02                               | об          | 4B02-02-04715-A  | 85.01         | 85.01         | 85.01       | 85.01          | 85.01                                | 85.01                              | 85.01  | -   | 81.90                                       | 850.10                              | 1                                 | 1  | 12.84                           |
| RU000A1034T9                            | МТС-Банк01                              | об          | 4B02-01-02268-B-001P   | 93.53         | 94.50         | 93.53       | 93.94          | 93.78                                | 93.79                              | 93.79  | 93.78                                       | 93.78                                       | 1 137 497.40                        | 1 213                             | 175  | 34.29                           |
| RU000A0JY031                            | МФ МарЭл17                              | об          | RU35008MAR0  | 96.99         | 98.94         | 93.43       | 95.80          | 95.91                                | 95.80                              | 95.80  | 95.91                                       | 95.91                                       | 715 693.46                          | 995                               | 180  | 13.61                           |
| RU000A0ZYB40                            | МФКузбас17                              | об          | RU35002KEM0  | 95.53         | 95.53         | 95.48       | 95.50          | 95.50                                | 95.50                              | 95.50  | -   | 94.44                                       | 20 770.66                           | 29                                | 6  | 8.42                            |
| RU000A0ZYF61                            | НАО 2017                                | об          | RU35001NEN0  | 95.50         | 96.46         | 95.00       | 95.50          | 95.35                                | 95.50                              | 95.50  | 95.35                                       | 95.35                                       | 606 989.07                          | 2 122                             | 353  | 0.38                            |
| RU000A0JWLD0                            | НижгорОБ11                              | об          | RU35011NJG0  | 100.73        | 100.73        | 98.06       | 99.00          | 98.68                                | 99.00                              | 99.00  | -   | 98.48                                       | 15 788.35                           | 32                                | 10   | 3.93                            |
| RU000A0ZYDQ1                            | НижгорОБ12                              | об          | RU34012NJG0  | 98.73         | 98.80         | 98.45       | 98.65          | 98.54                                | 98.65                              | 98.65  | -   | 98.09                                       | 25 817.02                           | 131                               | 15   | 1.02                            |
| RU000A0ZZUT6                            | НижгорОБ13                              | об          | RU35013NJG0  | 94.18         | 101.69        | 94.18       | 101.69         | 101.38                               | 101.38                             | 101.38   | -   | 96.34                                       | 14 598.30                           | 24                                | 5  | 11.84                           |
| RU000A101665                            | НижгорОБ14                              | об          | RU35014NJG0  | 88.12         | 90.99         | 88.12       | 90.99          | 90.51                                | 90.99                              | 90.99  | -   | 88.75                                       | 5 430.60                            | 6                                 | 3  | 11.28                           |
| RU000A102DS6                            | НижгорОБ15                              | об          | RU35015NJG0  | 85.00         | 85.00         | 80.51       | 84.50          | 84.00                                | 84.50                              | 84.50  | -   | 84.75                                       | 31 079.00                           | 37                                | 8  | 13.04                           |
| RU000A1043K9                            | НижгорОБ16                              | об          | RU35016NJG0  | 98.90         | 98.90         | 98.90       | 98.90          | 98.90                                | 98.90                              | 98.90  | 98.87                                       | 98.87                                       | 208 679.00                          | 211                               | 3  | 19.77                           |
| RU000A0ZYJ00                            | ННовгор 17                              | об          | RU34002NNV1  | 99.31         | 99.31         | 98.42       | 99.25          | 99.22                                | 99.25                              | 99.25  | -   | 98.83                                       | 9 302.24                            | 25                                | 13   | 5.91                            |
| RU000A0ZZPB4                            | Новосиб 19                              | об          | RU34019ANO0  | 98.58         | 98.58         | 98.57       | 98.58          | 98.57                                | 98.57                              | 98.57  | -   | 94.56                                       | 5 421.55                            | 11                                | 3  | 2.82                            |
| RU000A1011Q3                            | Новосиб 20                              | об          | RU34020ANO0  | 92.83         | 92.83         | 92.01       | 92.01          | 92.22                                | 92.01                              | 92.01  | -   | 90.34                                       | 3 688.60                            | 4                                 | 4  | 4.45                            |
| RU000A102895                            | Новосиб 21                              | об          | RU34021ANO0  | 86.04         | 94.00         | 86.03       | 89.99          | 87.72                                | 89.99                              | 89.99  | -   | 83.24                                       | 8 772.10                            | 10                                | 6  | 4.33                            |
| RU000A1043E2                            | Новосиб 22                              | об          | RU35022ANO0  | 100.00        | 100.00        | 99.96       | 99.97          | 100.00                               | 99.96                              | 99.96  | -   | 91.40                                       | 52 998.90                           | 53                                | 3  | 4.45                            |
| RU000A100WF7                            | Новосиб10                               | об          | RU35010NSB1  | 86.11         | 89.95         | 86.11       | 89.95          | 89.56                                | 89.95                              | 89.95  | -   | 87.43                                       | 7 165.04                            | 10                                | 3  | 2.24                            |
| RU000A0JVUD3                            | Новсиб 7об                              | об          | RU35007NSB1  | 101.89        | 101.89        | 99.32       | 99.32          | 101.10                               | 99.58                              | 99.58  | -   | 100.09                                      | 2 628.55                            | 52                                | 21   | 0.80                            |
| RU000A0JWHW8                            | Новсиб 8об                              | об          | RU35008NSB1  | 97.00         | 97.00         | 97.00       | 97.00          | 97.00                                | 97.00                              | 97.00  | -   | 97.98                                       | 582.00                              | 1                                 | 1  | 3.19                            |
| RU000A0ZYH93                            | Новсиб 9об                              | об          | RU35009NSB1  |               |               |             |                |                                      | 100.27                             | 100.27   | -   | -   | 0.00                                | 0                                 | 0  | 4.06                            |
| RU000A0ZYBD3                            | Новсиб2017                              | об          | RU34018ANO0  | 97.20         | 105.05        | 97.20       | 99.01          | 99.61                                | 99.01                              | 99.01  | -   | 103.55                                      | 5 478.60                            | 11                                | 4  | 2.90                            |
| RU000A0ZYTZ8                            | НПК ПБО-01                              | об          | 4B02-01-08551-A-001P   | 98.49         | 98.49         | 98.49       | 98.49          | 98.49                                | 98.49                              | 98.49  | -   | 95.49                                       | 492.45                              | 1                                 | 1  | 8.44                            |
| RU000A1004A2                            | НПК ПБО-02                              | об          | 4B02-02-08551-A-001P   | 93.43         | 93.43         | 93.43       | 93.43          | 93.43                                | 93.43                              | 93.43  | -   | 97.12                                       | 934.30                              | 1                                 | 1  | 20.01                           |
| RU000A0ZZ1H2                            | ОГК-2 1P3R                              | об          | 4B02-03-65105-D-001P   | 90.73         | 91.46         | 89.64       | 91.45          | 91.27                                | 91.45                              | 91.45  | -   | 88.59                                       | 20 991.20                           | 23                                | 10   | 0.11                            |
| RU000A102DR8                            | ОмскОБ20                                | об          | RU35004OMS0  | 86.99         | 86.99         | 82.52       | 86.57          | 85.59                                | 86.57                              | 86.57  | -   | 85.49                                       | 24 821.40                           | 29                                | 15   | 13.78                           |
| RU000A0JVM81                            | Оренб35003                              | об          | RU35003AOR0  | 104.76        | 105.00        | 104.18      | 104.83         | 104.61                               | 104.82                             | 104.82   | -   | 104.48                                      | 311 314.48                          | 372                               | 73   | 10.43                           |
| RU000A0ZYKH5                            | Оренб35004                              | об          | RU35004AOR0  | 93.00         | 93.00         | 92.50       | 92.99          | 92.70                                | 92.99                              | 92.99  | -   | 91.52                                       | 14 832.20                           | 16                                | 6  | 13.89                           |
| RU000A0JVC59                            | ОткрФКБОП1                              | об          | 4B020102209B001P   |               |               |             |                |                                      | 93.11                              | 93.11  | -   | 91.41                                       | 0.00                                | 0                                 | 0  | 4.91                            |
| RU000A0JXLR8                            | ОткрФКБОП3                              | об          | 4B020302209B001P   | 95.14         | 95.14         | 95.14       | 95.14          | 95.14                                | 95.14                              | 95.14  | -   | 91.37                                       | 1 902.80                            | 2                                 | 2  | 5.96                            |
| RU000A100L14                            | ОткрФКБОП5                              | об          | 4B020502209B001P   | 98.89         | 98.89         | 98.89       | 98.89          | 98.89                                | 98.89                              | 98.89  | 98.30                                       | 98.30                                       | 988.90                              | 1                                 | 1  | 18.08                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102R73                            | ОткрФКБП07                              | об          | 4B02-14-02209-B-001P   | 89.09         | 89.09         | 88.70       | 88.73          | 88.70                                | 88.73                              | 88.73  | 88.70                                       | 88.70                                       | 824 051.40                          | 929                               | 15   | 15.24                           |
| RU000A1035Y6                            | ОткрФКБП08                              | об          | 4B02-15-02209-B-001P   |               |               |             |                |                                      | 94.78                              | 94.78  | 92.41                                       | 92.35                                       | 0.00                                | 0                                 | 0  | 30.60                           |
| RU000A103PT6                            | ОткрФКБП09                              | об          | 4B02-22-02209-B-001P   | 90.37         | 90.40         | 88.94       | 90.05          | 90.17                                | 90.05                              | 90.05  | -   | 90.00                                       | 58 609.50                           | 65                                | 14   | 10.55                           |
| RU000A101GR3                            | ОткрФКБП6                               | об          | 4B021202209B001P   | 94.52         | 94.80         | 91.06       | 94.11          | 94.01                                | 94.11                              | 94.11  | -   | 93.50                                       | 66 748.40                           | 71                                | 33   | 12.45                           |
| SU24020RMFS8                            | ОФЗ 24020                               | об          | 24020RMFS  | 100.0290      | 100.0460      | 99.9080     | 100.0220       | 100.0020                             | 100.0220                           | 100.0220   | 100.0080                                    | 100.0080                                    | 75 383 726.98                       | 75 378                            | 193  | 6.22                            |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS  | 100.3890      | 100.3890      | 99.7010     | 100.0500       | 100.0160                             | 100.0500                           | 100.0500   | 100.0160                                    | 100.0160                                    | 833 031 762.67                      | 832 897                           | 314  | 6.22                            |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS  | 95.9840       | 95.9840       | 94.7500     | 95.0180        | 95.0110                              | 95.0180                            | 95.0180  | 95.0110                                     | 95.0110                                     | 22 434 894.25                       | 23 613                            | 273  | 5.08                            |
| SU25085RMFS0                            | ОФЗ 25085                               | об          | 25085RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 7.36                            |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS  | 92.8000       | 93.1480       | 92.6000     | 92.6000        | 92.6350                              | 92.6000                            | 92.6000  | 92.6350                                     | 92.6350                                     | 15 783 213.60                       | 17 038                            | 514  | 20.32                           |
| SU26209RMFS5                            | ОФЗ 26209                               | об          | 26209RMFS  | 98.9680       | 99.0000       | 98.8970     | 99.0000        | 98.9420                              | 99.0000                            | 99.0000  | 98.9420                                     | 98.9420                                     | 301 733 608.41                      | 304 961                           | 3 963                                      | 23.32                           |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS  | 98.0310       | 98.4000       | 97.3280     | 98.0800        | 98.0010                              | 98.0800                            | 98.0800  | 98.0280                                     | 98.0280                                     | 20 844 643.91                       | 21 264                            | 677  | 20.13                           |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS  | 86.8000       | 87.2850       | 86.0080     | 86.6680        | 86.6820                              | 86.6680                            | 86.6680  | 86.6820                                     | 86.6820                                     | 13 907 186.76                       | 16 044                            | 481  | 20.28                           |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS  | 96.6390       | 96.8000       | 96.2960     | 96.6690        | 96.6260                              | 96.6690                            | 96.6690  | 96.6260                                     | 96.6260                                     | 20 381 233.39                       | 21 093                            | 629  | 16.11                           |
| SU26218RMFS6                            | ОФЗ 26218                               | об          | 26218RMFS  | 91.2970       | 91.2980       | 90.8000     | 90.8990        | 90.9850                              | 90.8980                            | 90.8980  | 90.9850                                     | 90.9850                                     | 7 185 074.50                        | 7 897                             | 585  | 9.78                            |
| SU26219RMFS4                            | ОФЗ 26219                               | об          | 26219RMFS  | 91.8220       | 92.4440       | 91.8000     | 91.8010        | 91.9440                              | 91.8010                            | 91.8010  | 91.9440                                     | 91.9440                                     | 489 215 876.87                      | 532 080                           | 295  | 10.40                           |
| SU26220RMFS2                            | ОФЗ 26220                               | об          | 26220RMFS  | 97.8200       | 98.0000       | 97.6300     | 97.8360        | 97.8900                              | 97.8360                            | 97.8360  | 97.8900                                     | 97.8900                                     | 52 553 100.73                       | 53 686                            | 1 309                                      | 31.22                           |
| SU26221RMFS0                            | ОФЗ 26221                               | об          | 26221RMFS  | 85.0000       | 85.4270       | 84.4920     | 84.4950        | 84.5670                              | 84.4950                            | 84.4950  | 84.5670                                     | 84.5670                                     | 2 828 775.57                        | 3 345                             | 594  | 7.38                            |
| SU26222RMFS8                            | ОФЗ 26222                               | об          | 26222RMFS  | 93.5000       | 93.6860       | 93.0010     | 93.4900        | 93.4900                              | 93.4900                            | 93.4900  | 93.4140                                     | 93.4140                                     | 7 024 760.25                        | 7 520                             | 796  | 4.08                            |
| SU26223RMFS6                            | ОФЗ 26223                               | об          | 26223RMFS  | 94.3750       | 94.4950       | 94.2520     | 94.4480        | 94.3440                              | 94.4480                            | 94.4480  | 94.3440                                     | 94.3440                                     | 18 701 868.64                       | 19 823                            | 442  | 12.47                           |
| SU26224RMFS4                            | ОФЗ 26224                               | об          | 26224RMFS  | 84.8690       | 84.8700       | 84.3520     | 84.4100        | 84.4710                              | 84.4100                            | 84.4100  | 84.4710                                     | 84.4710                                     | 3 751 345.84                        | 4 441                             | 196  | 30.44                           |
| SU26225RMFS1                            | ОФЗ 26225                               | об          | 26225RMFS  | 80.9000       | 80.9970       | 80.3900     | 80.6990        | 80.7130                              | 80.4600                            | 80.4600  | 80.7130                                     | 80.7130                                     | 4 372 209.26                        | 5 417                             | 449  | 33.37                           |
| SU26226RMFS9                            | ОФЗ 26226                               | об          | 26226RMFS  | 92.9980       | 92.9980       | 92.4490     | 92.4500        | 92.5040                              | 92.4870                            | 92.4870  | 92.5040                                     | 92.5040                                     | 25 368 331.31                       | 27 424                            | 307  | 6.10                            |
| SU26227RMFS7                            | ОФЗ 26227                               | об          | 26227RMFS  | 95.0340       | 95.0340       | 94.4520     | 94.7660        | 94.7850                              | 94.7430                            | 94.7430  | 94.7840                                     | 94.7840                                     | 25 943 399.62                       | 27 371                            | 543  | 22.71                           |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS  | 86.7280       | 87.6300       | 86.6250     | 86.7000        | 86.7050                              | 86.7000                            | 86.7000  | 86.7050                                     | 86.7050                                     | 475 877 011.88                      | 548 848                           | 358  | 4.40                            |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS  | 91.6890       | 91.6900       | 91.0020     | 91.3620        | 91.3240                              | 91.3700                            | 91.3700  | 91.3220                                     | 91.3220                                     | 21 735 532.83                       | 23 801                            | 588  | 34.28                           |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS  | 82.1090       | 82.2860       | 81.7200     | 81.7880        | 81.7790                              | 81.7880                            | 81.7880  | 81.7790                                     | 81.7790                                     | 48 690 961.58                       | 59 540                            | 585  | 7.38                            |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.58                            |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS  | 82.5460       | 83.3950       | 82.5450     | 82.9700        | 83.0660                              | 82.9700                            | 82.9700  | 83.0660                                     | 83.0660                                     | 2 720 424.71                        | 3 275                             | 241  | 4.60                            |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS  | 72.4500       | 72.4500       | 71.9000     | 71.9000        | 71.9140                              | 71.9000                            | 71.9000  | 71.9140                                     | 71.9140                                     | 23 796 323.16                       | 33 090                            | 538  | 16.38                           |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS  | 85.0370       | 85.4990       | 83.3070     | 85.0890        | 84.9780                              | 85.0890                            | 85.0890  | 84.9780                                     | 84.9780                                     | 4 917 664.30                        | 5 787                             | 410  | 13.81                           |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS  | 75.7560       | 75.9490       | 74.7560     | 75.7270        | 75.8010                              | 75.6630                            | 75.6630  | 75.8010                                     | 75.8010                                     | 16 570 082.45                       | 21 860                            | 242  | 7.92                            |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS  | 80.2960       | 80.8890       | 80.2960     | 80.5120        | 80.6110                              | 80.5140                            | 80.5140  | 80.6110                                     | 80.6110                                     | 2 679 498.00                        | 3 324                             | 226  | 26.23                           |
| SU26237RMFS6                            | ОФЗ 26237                               | об          | 26237RMFS  | 83.5000       | 83.9550       | 83.3100     | 83.3300        | 83.4330                              | 83.3150                            | 83.3150  | 83.3440                                     | 83.3440                                     | 3 747 963.53                        | 4 497                             | 269  | 9.00                            |
| SU26238RMFS4                            | ОФЗ 26238                               | об          | 26238RMFS  | 76.0900       | 77.4990       | 75.8500     | 76.0690        | 75.9550                              | 76.0690                            | 76.0690  | 75.9550                                     | 75.9550                                     | 11 482 045.05                       | 15 117                            | 589  | 29.95                           |
| SU26239RMFS2                            | ОФЗ 26239                               | об          | 26239RMFS  | 82.5480       | 82.5480       | 81.0690     | 81.1950        | 81.1930                              | 81.1970                            | 81.1970  | 81.1930                                     | 81.1930                                     | 4 230 948.07                        | 5 211                             | 138  | 18.53                           |
| SU26240RMFS0                            | ОФЗ 26240                               | об          | 26240RMFS  | 77.6000       | 78.4840       | 77.0060     | 77.4600        | 77.4750                              | 77.4600                            | 77.4600  | 77.4750                                     | 77.4750                                     | 151 221 188.69                      | 195 186                           | 190  | 16.11                           |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS  | 100.1030      | 100.8900      | 100.1030    | 100.8100       | 100.8130                             | 100.8100                           | 100.8100   | 100.8130                                    | 100.8130                                    | 108 161 341.69                      | 107 289                           | 71   | 22.37                           |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS  | 102.4990      | 102.4990      | 101.1440    | 101.1440       | 101.1750                             | 101.1440                           | 101.1440   | -   | 101.1960                                    | 453 263.49                          | 448                               | 29   | 15.83                           |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS  | 100.0320      | 102.2490      | 100.0320    | 102.0140       | 102.1060                             | 102.1710                           | 102.1710   | -   | 102.0420                                    | 78 621.49                           | 77                                | 28   | 9.22                            |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS  | 102.2750      | 102.5240      | 102.0740    | 102.3020       | 102.3660                             | 102.3020                           | 102.3020   | 102.3660                                    | 102.3660                                    | 6 519 719.77                        | 6 369                             | 42   | 36.35                           |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 102.9980      | 103.2320      | 102.9400    | 102.9420       | 103.1320                             | 102.9420                           | 102.9420   | 103.1320                                    | 103.1320                                    | 2 805 191.36                        | 2 720                             | 49   | 31.22                           |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 99.0000       | 99.1800       | 99.0000     | 99.0520        | 99.0970                              | 99.0520                            | 99.0520  | 99.0970                                     | 99.0970                                     | 106 912 894.03                      | 107 887                           | 167  | 31.07                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 98.6990       | 98.6990       | 98.2500     | 98.2510        | 98.3160                              | 98.3010                            | 98.3010  | -   | 98.3200                                     | 273 317.49                          | 278                               | 36   | 20.19                           |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 99.0140       | 99.6800       | 99.0140     | 99.6700        | 99.6330                              | 99.6700                            | 99.6700  | 99.6330                                     | 99.6330                                     | 821 968.35                          | 825                               | 68   | 20.19                           |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 98.4500       | 98.5980       | 98.4500     | 98.5980        | 98.4500                              | 98.5980                            | 98.5980  | 98.4500                                     | 98.4500                                     | 175 689 933.48                      | 178 456                           | 3  | 6.22                            |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  | 98.8480       | 98.8510       | 98.6900     | 98.8500        | 98.7770                              | 98.8500                            | 98.8500  | -   | 98.8200                                     | 194 590.15                          | 197                               | 38   | 20.19                           |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 98.7290       | 98.7290       | 98.1000     | 98.2010        | 98.2000                              | 98.2010                            | 98.2010  | 98.1230                                     | 98.1230                                     | 95 254.40                           | 97                                | 6  | 31.83                           |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 98.2950       | 98.2960       | 98.1000     | 98.2960        | 98.1290                              | 98.2960                            | 98.2960  | -   | 98.1210                                     | 52 989.66                           | 54                                | 16   | 31.83                           |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  | 98.9990       | 98.9990       | 98.4990     | 98.7500        | 98.6470                              | 98.7500                            | 98.7500  | 98.6470                                     | 98.6470                                     | 3 245 485.32                        | 3 290                             | 285  | 6.22                            |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 99.2940       | 99.2990       | 98.6010     | 98.9990        | 99.0110                              | 98.9990                            | 98.9990  | -   | 98.6000                                     | 25 742.79                           | 26                                | 18   | 20.19                           |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 167.8140      | 167.8140      | 139.5000    | 149.9990       | 147.3630                             | 149.9990                           | 149.9990   | -   | 148.7490                                    | 5 894.50                            | 5                                 | 5  | 56.77                           |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 87.4950       | 88.5800       | 84.0030     | 85.7300        | 87.2430                              | 87.6300                            | 87.6300  | -   | 86.5150                                     | 58 845.56                           | 71                                | 32   | 40.72                           |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 78.9230       | 78.9230       | 76.5110     | 77.8000        | 78.0470                              | 77.8000                            | 77.8000  | -   | 77.9970                                     | 176 387.34                          | 226                               | 55   | 17.21                           |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 96.0020       | 98.9610       | 96.0020     | 96.9980        | 96.7440                              | 96.9970                            | 96.9970  | -   | 96.7950                                     | 183 813.39                          | 190                               | 37   | 16.87                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 95.5000       | 96.4900       | 95.5000     | 96.2400        | 96.0310                              | 96.2400                            | 96.2400  | -   | 95.4580                                     | 35 339.35                           | 92                                | 44   | 9.30                            |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 104.2150      | 104.2390      | 104.1000    | 104.1990       | 104.1910                             | 104.1810                           | 104.1810   | 104.1910                                    | 104.1910                                    | 7 045 573.01                        | 4 819                             | 55   | 8.07                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 102.5980      | 102.7000      | 102.5110    | 102.7000       | 102.6900                             | 102.7000                           | 102.7000   | 102.6900                                    | 102.6900                                    | 67 833 269.77                       | 53 240                            | 120  | 7.73                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 102.7670      | 102.7670      | 102.4270    | 102.6990       | 102.5990                             | 102.6990                           | 102.6990   | 102.5990                                    | 102.5990                                    | 664 334.78                          | 574                               | 49   | 8.11                            |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS  | 104.9990      | 104.9990      | 102.0100    | 102.9980       | 102.2330                             | 102.9980                           | 102.9980   | 102.2330                                    | 102.2330                                    | 868 448.09                          | 801                               | 22   | 3.05                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 99.97         | 99.97         | 98.90       | 99.17          | 99.12                                | 99.17                              | 99.17  | 99.12                                       | 99.12                                       | 2 297 672.50                        | 2 318                             | 163  | 3.53                            |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   |               |               |             |                |                                      | 100.07                             | 100.07   | -   | 98.40                                       | 0.00                                | 0                                 | 0  | 22.47                           |
| RU000A100XC2                            | Полус Б1P1                              | об          | 4B02-01-55192-E-001P   | 92.98         | 93.48         | 92.08       | 92.09          | 92.80                                | 92.09                              | 92.09  | -   | 92.77                                       | 343 360.30                          | 370                               | 143  | 6.08                            |
| RU000A102BF7                            | Продкорп01                              | об          |  | 75.30         | 75.30         | 74.60       | 74.99          | 74.94                                | 74.99                              | 74.99  | 74.94                                       | 74.94                                       | 618 281.20                          | 825                               | 35   | 11.33                           |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 82.11         | 88.25         | 82.11       | 87.68          | 87.23                                | 87.68                              | 87.68  | -   | 87.04                                       | 68 910.30                           | 79                                | 25   | 17.00                           |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 92.00         | 92.00         | 91.99       | 91.99          | 92.00                                | 91.99                              | 91.99  | -   | 92.46                                       | 6 439.80                            | 7                                 | 3  | 30.60                           |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 96.30         | 96.30         | 95.75       | 95.89          | 96.27                                | 95.89                              | 95.89  | -   | 96.35                                       | 332 127.30                          | 345                               | 27   | 24.55                           |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 91.71         | 97.64         | 91.71       | 97.02          | 95.13                                | 97.02                              | 97.02  | 98.59                                       | 98.59                                       | 3 805.00                            | 4                                 | 4  | 10.97                           |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 101.99        | 104.91        | 99.93       | 102.39         | 103.04                               | 102.39                             | 102.39   | 103.04                                      | 103.04                                      | 564 672.30                          | 548                               | 111  | 44.88                           |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P   | 91.00         | 94.99         | 91.00       | 93.84          | 93.90                                | 93.84                              | 93.84  | -   | 92.72                                       | 239 439.80                          | 255                               | 77   | 28.57                           |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P   | 83.92         | 83.92         | 82.50       | 82.50          | 82.84                                | 82.50                              | 82.50  | -   | 83.46                                       | 53 017.80                           | 64                                | 24   | 27.21                           |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 22.71                           |
| RU000A0JXN05                            | РЖД Б01P1R                              | об          | 4B02-01-65045-D-001P   | 97.81         | 97.81         | 95.72       | 96.03          | 96.33                                | 96.09                              | 96.09  | 96.33                                       | 96.33                                       | 610 719.10                          | 634                               | 90   | 38.61                           |
| RU000A0JXQ44                            | РЖД Б01P2R                              | об          | 4B02-02-65045-D-001P   | 91.66         | 91.66         | 90.11       | 90.86          | 90.34                                | 90.89                              | 90.89  | -   | 90.33                                       | 462 559.50                          | 512                               | 57   | 4.66                            |
| RU000A0JXR84                            | РЖД Б01P3R                              | об          | 4B02-03-65045-D-001P   | 92.99         | 96.99         | 92.33       | 93.00          | 94.91                                | 93.00                              | 93.00  | -   | 93.23                                       | 74 032.90                           | 78                                | 9  | 41.65                           |
| RU000A0JXZB2                            | РЖД Б01P4R                              | об          | 4B02-04-65045-D-001P   | 92.09         | 92.10         | 92.09       | 92.10          | 92.10                                | 92.10                              | 92.10  | -   | 90.46                                       | 191 566.50                          | 208                               | 5  | 20.34                           |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D   | 99.41         | 99.85         | 99.41       | 99.77          | 99.75                                | 99.77                              | 99.77  | 99.75                                       | 99.75                                       | 941 634.80                          | 944                               | 32   | 35.67                           |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E   | 98.08         | 99.20         | 98.08       | 99.00          | 98.93                                | 99.00                              | 99.00  | -   | 98.35                                       | 102 883.00                          | 104                               | 37   | 9.25                            |
| RU000A0JW1G7                            | РОСНАНО 7                               | об          | 4-07-55477-E   | 97.04         | 98.87         | 97.04       | 98.20          | 98.32                                | 98.20                              | 98.20  | 98.32                                       | 98.32                                       | 2 877 921.00                        | 2 927                             | 133  | 50.65                           |
| RU000A1008V9                            | РОСНАНО 8                               | об          | 4-08-55477-E   | 89.95         | 90.88         | 89.54       | 90.48          | 90.41                                | 90.48                              | 90.48  | 90.41                                       | 90.41                                       | 1 213 289.10                        | 1 342                             | 48   | 15.03                           |
| RU000A0JYT940                           | Роснефть04                              | об          | 4-04-00122-A   | 98.01         | 98.38         | 97.78       | 98.29          | 98.15                                | 98.19                              | 98.19  | -   | 98.14                                       | 478 952.60                          | 488                               | 99   | 4.98                            |
| RU000A0JT965                            | Роснефть05                              | об          | 4-05-00122-A   | 98.15         | 98.40         | 98.04       | 98.30          | 98.23                                | 98.29                              | 98.29  | -   | 98.20                                       | 421 426.30                          | 429                               | 94   | 4.98                            |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A   | 97.01         | 97.01         | 92.08       | 97.00          | 94.51                                | 97.00                              | 97.00  | -   | 96.28                                       | 61 432.10                           | 65                                | 10   | 31.07                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 97.39        | 97.99      | 96.80    | 97.46       | 97.04                         | 97.46                        | 97.46                                    | -                                     | 97.43                                 | 80 539.50                        | 83                          | 17                                | 12.20                        |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 97.87        | 98.00      | 97.15    | 97.80       | 97.87                         | 97.80                        | 97.80                                    | -                                     | 97.60                                 | 264 253.60                       | 270                         | 9                                 | 12.20                        |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 98.08                        | 98.08                                    | -                                     | 96.22                                 | 0.00                             | 0                           | 0                                 | 31.07                        |
| RU000A0JUFU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       | 98.18        | 99.89      | 98.18    | 99.84       | 98.42                         | 99.84                        | 99.84                                    | -                                     | 98.50                                 | 32 478.50                        | 33                          | 10                                | 23.95                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 98.04        | 99.44      | 98.04    | 99.44       | 98.68                         | 99.44                        | 99.44                                    | -                                     | 98.50                                 | 10 854.50                        | 11                          | 7                                 | 23.95                        |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 20.14                        |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 96.07        | 97.25      | 96.07    | 96.66       | 96.95                         | 96.66                        | 96.66                                    | 96.95                                 | 96.95                                 | 19 621 615.60                    | 20 238                      | 1 297                             | 3.08                         |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.21                        |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 29.15                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 18.72                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 37.49                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  | 84.99        | 84.99      | 84.99    | 84.99       | 84.99                         | 84.99                        | 84.99                                    | -                                     | 82.10                                 | 849.90                           | 1                           | 1                                 | 10.01                        |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 37.49                        |
| RU000A0ZYL5                          | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  | 97.50        | 97.50      | 97.50    | 97.50       | 97.50                         | 97.50                        | 97.50                                    | -                                     | 96.36                                 | 1 950.00                         | 2                           | 1                                 | 31.00                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 96.29        | 97.56      | 96.29    | 96.86       | 96.98                         | 96.86                        | 96.86                                    | 96.98                                 | 96.98                                 | 12 793 912.80                    | 13 193                      | 116                               | 18.49                        |
| RU000A0ZYZVU5                        | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 94.15        | 94.15      | 93.65    | 93.65       | 93.90                         | 93.65                        | 93.65                                    | 93.97                                 | 94.16                                 | 47 888.50                        | 51                          | 7                                 | 15.00                        |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 94.55        | 98.48      | 94.03    | 98.48       | 96.49                         | 97.77                        | 97.77                                    | -                                     | 96.11                                 | 32 808.20                        | 34                          | 13                                | 9.53                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.53                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  |              |            |          |             |                               | 92.22                        | 92.22                                    | 93.97                                 | 93.97                                 | 0.00                             | 0                           | 0                                 | 26.35                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 91.97        | 91.97      | 86.15    | 90.05       | 89.00                         | 91.06                        | 91.06                                    | -                                     | 91.59                                 | 80 098.10                        | 90                          | 24                                | 3.89                         |
| RU000A0JWNT2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  | 90.00        | 90.04      | 90.00    | 90.04       | 90.03                         | 90.04                        | 90.04                                    | -                                     | 90.19                                 | 5 402.00                         | 6                           | 2                                 | 11.00                        |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 99.00        | 101.02     | 99.00    | 100.30      | 100.40                        | 100.30                       | 100.30                                   | 100.40                                | 100.40                                | 1 133 524.30                     | 1 129                       | 29                                | 8.05                         |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 96.16        | 98.00      | 95.50    | 97.80       | 97.95                         | 97.80                        | 97.80                                    | 97.95                                 | 97.95                                 | 3 685 001.00                     | 3 762                       | 40                                | 37.13                        |
| RU000A0ZYVE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 94.74        | 94.74      | 94.74    | 94.74       | 94.74                         | 94.74                        | 94.74                                    | 92.46                                 | 92.46                                 | 947.40                           | 1                           | 1                                 | 11.95                        |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 101.50       | 101.85     | 101.50   | 101.85      | 101.83                        | 101.85                       | 101.85                                   | -                                     | 101.68                                | 23 421.00                        | 23                          | 5                                 | 19.56                        |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 83.21        | 93.98      | 82.10    | 93.98       | 85.99                         | 87.33                        | 87.33                                    | -                                     | 85.32                                 | 8 598.60                         | 10                          | 4                                 | 30.03                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 82.19        | 82.92      | 81.00    | 82.00       | 81.98                         | 82.00                        | 82.00                                    | -                                     | 82.38                                 | 396 799.40                       | 484                         | 77                                | 15.30                        |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 93.93        | 99.67      | 93.93    | 95.47       | 95.71                         | 95.47                        | 95.47                                    | -                                     | 95.79                                 | 237 357.40                       | 248                         | 53                                | 14.55                        |
| RU000A101LY9                         | Ростел2P4R                           | об          | 4B02-04-00124-A-002P                                  | 96.50        | 96.50      | 96.50    | 96.50       | 96.50                         | 96.50                        | 96.50                                    | -                                     | 96.20                                 | 9 650.00                         | 10                          | 1                                 | 3.51                         |
| RU000A1028G8                         | Ростел2P5R                           | об          | 4B02-05-00124-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.83                         |
| RU000A103EZ7                         | Ростел2P6R                           | об          | 4B02-06-00124-A-002P                                  | 83.81        | 83.95      | 83.81    | 83.90       | 83.91                         | 83.91                        | 83.91                                    | -                                     | 84.34                                 | 8 390.70                         | 10                          | 5                                 | 23.21                        |
| RU000A0JVFC6                         | РостелБ0-1                           | об          | 4B02-01-00124-A                                       |              |            |          |             |                               | 99.79                        | 99.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.55                        |
| RU000A0JT874                         | РСХБ 18                              | об          | 41803349B   | 102.03       | 102.03     | 96.52    | 96.52       | 100.19                        | 96.52                        | 96.52                                    | -                                     | 96.99                                 | 3 005.80                         | 3                           | 2                                 | 4.48                         |
| RU000A0JU1Q8                         | РСХБ 21                              | об          | 42103349B   |              |            |          |             |                               | 97.68                        | 97.68                                    | -                                     | 88.41                                 | 0.00                             | 0                           | 0                                 | 17.03                        |
| RU000A0JTMG7                         | РусГидро07                           | об          | 4-07-55038-E  | 94.47        | 94.47      | 94.47    | 94.47       | 94.47                         | 94.47                        | 94.47                                    | -                                     | -                                     | 14 170.50                        | 15                          | 2                                 | 0.27                         |
| RU000A0JTMK9                         | РусГидро08                           | об          | 4-08-55038-E  | 95.20        | 96.27      | 94.53    | 94.53       | 95.75                         | 94.53                        | 94.53                                    | -                                     | 92.89                                 | 22 979.30                        | 24                          | 8                                 | 0.27                         |
| RU000A0JVD25                         | РусГидро09                           | об          | 4-09-55038-E  | 99.48        | 99.48      | 96.00    | 98.01       | 98.55                         | 98.01                        | 98.01                                    | -                                     | 95.12                                 | 9 854.70                         | 10                          | 5                                 | 4.52                         |
| RU000A0JWM56                         | СамарОбл12                           | об          | RU35012SAM0   | 99.91        | 99.91      | 96.36    | 99.56       | 99.50                         | 99.56                        | 99.56                                    | -                                     | 97.00                                 | 26 866.14                        | 36                          | 9                                 | 9.31                         |
| RU000A0JXT41                         | СамарОбл13                           | об          | RU35013SAM0   |              |            |          |             |                               | 96.52                        | 96.52                                    | -                                     | 95.27                                 | 0.00                             | 0                           | 0                                 | 9.92                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0ZZ9P8                            | СамарОбл14                              | об          | RU35014SAM0  | 89.17         | 93.67         | 89.17       | 93.67          | 90.40                                | 93.67                              | 93.67  | -   | 89.60                                       | 10 848.00                           | 15                                | 4  | 10.12                           |
| RU000A1020L5                            | СамарОбл15                              | об          | RU35015SAM0  | 90.20         | 90.20         | 90.20       | 90.20          | 90.20                                | 90.20                              | 90.20  | -   | 84.00                                       | 902.00                              | 1                                 | 1  | 0.16                            |
| RU000A101H43                            | Самолет1P8                              | об          | 4B02-08-16493-A-001P   | 96.66         | 96.66         | 96.04       | 96.18          | 96.30                                | 96.18                              | 96.18  | 96.30                                       | 96.30                                       | 2 325 728.60                        | 2 415                             | 255  | 21.40                           |
| RU000A102RX6                            | Самолет1P9                              | об          | 4B02-09-16493-A-001P   | 87.72         | 88.60         | 87.69       | 88.33          | 87.94                                | 88.32                              | 88.32  | 87.94                                       | 87.94                                       | 3 543 814.80                        | 4 030                             | 310  | 20.58                           |
| RU000A103L03                            | СамолетP10                              | об          | 4B02-10-16493-A-001P   | 86.05         | 87.18         | 85.25       | 86.50          | 86.51                                | 86.50                              | 86.50  | 86.51                                       | 86.51                                       | 1 965 520.50                        | 2 272                             | 252  | 19.30                           |
| RU000A104JQ3                            | СамолетP11                              | об          | 4B02-11-16493-A-001P   | 93.88         | 93.88         | 91.50       | 92.99          | 92.72                                | 92.99                              | 92.99  | 92.72                                       | 92.72                                       | 2 016 716.10                        | 2 175                             | 186  | 29.58                           |
| RU000A103YM3                            | Сбер Sb01G                              | об          | 4B02-01-01481-B-002P   | 95.30         | 95.94         | 94.90       | 95.65          | 95.43                                | 95.65                              | 95.65  | 95.46                                       | 95.46                                       | 3 364 153.50                        | 3 524                             | 163  | 43.40                           |
| RU000A100K80                            | Сбер Sb12R                              | об          | 4B0210601481B001P  | 98.77         | 99.15         | 98.77       | 99.06          | 98.95                                | 99.06                              | 99.06  | 98.95                                       | 98.95                                       | 15 596 220.40                       | 15 762                            | 250  | 25.53                           |
| RU000A101C89                            | Сбер Sb15R                              | об          | 4B0221801481B001P  | 90.10         | 91.46         | 90.10       | 90.50          | 90.55                                | 90.50                              | 90.50  | 90.46                                       | 90.46                                       | 14 214 241.40                       | 15 714                            | 245  | 18.47                           |
| RU000A101QW2                            | Сбер Sb16R                              | об          | 4B02-264-01481-B-001P  | 90.35         | 90.35         | 89.00       | 89.81          | 89.88                                | 89.81                              | 89.81  | 89.88                                       | 89.88                                       | 6 847 977.80                        | 7 619                             | 141  | 24.61                           |
| RU000A1025U5                            | Сбер Sb17R                              | об          | 4B02-335-01481-B-001P  | 90.78         | 90.95         | 90.13       | 90.93          | 90.77                                | 90.93                              | 90.93  | 90.77                                       | 90.77                                       | 7 209 799.60                        | 7 943                             | 275  | 1.56                            |
| RU000A102FR3                            | Сбер Sb18R                              | об          | 4B02-369-01481-B-001P  | 95.86         | 96.14         | 95.65       | 96.13          | 95.99                                | 96.13                              | 96.13  | 95.99                                       | 95.99                                       | 4 187 857.50                        | 4 363                             | 250  | 21.86                           |
| RU000A102CU4                            | Сбер Sb19R                              | об          | 4B02-370-01481-B-001P  | 89.83         | 90.90         | 89.83       | 90.53          | 90.42                                | 90.53                              | 90.53  | 90.42                                       | 90.42                                       | 1 910 503.00                        | 2 113                             | 132  | 26.31                           |
| RU000A102FQ5                            | Сбер Sb20R                              | об          | 4B02-371-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 41.95                           |
| RU000A102RQ0                            | Сбер Sb22R                              | об          | 4B02-429-01481-B-001P  | 94.02         | 96.94         | 93.32       | 94.29          | 94.20                                | 94.29                              | 94.29  | 94.20                                       | 94.20                                       | 3 133 157.00                        | 3 326                             | 71   | 26.84                           |
| RU000A102RR8                            | Сбер Sb23R                              | об          | 4B02-430-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 43.40                           |
| RU000A102RS6                            | Сбер Sb24R                              | об          | 4B02-431-01481-B-001P  | 92.00         | 92.67         | 92.00       | 92.49          | 92.54                                | 92.49                              | 92.49  | 92.44                                       | 92.44                                       | 2 685 450.20                        | 2 905                             | 124  | 6.01                            |
| RU000A102YG7                            | Сбер Sb25R                              | об          | 4B02-442-01481-B-001P  | 87.85         | 87.98         | 86.99       | 87.03          | 87.12                                | 87.03                              | 87.03  | -   | 87.22                                       | 199 512.50                          | 229                               | 15   | 5.51                            |
| RU000A102YH5                            | Сбер Sb26R                              | об          | 4B02-443-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.51                            |
| RU000A103661                            | Сбер Sb27R                              | об          | 4B02-459-01481-B-001P  | 87.46         | 87.49         | 85.50       | 87.49          | 85.94                                | 87.49                              | 87.49  | 85.94                                       | 85.94                                       | 1 357 064.00                        | 1 579                             | 43   | 28.79                           |
| RU000A1038U8                            | Сбер Sb28R                              | об          | 4B02-460-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.79                           |
| RU000A103G42                            | Сбер Sb29R                              | об          | 4B02-474-01481-B-001P  | 87.00         | 87.36         | 87.00       | 87.36          | 87.31                                | 87.36                              | 87.36  | -   | 87.04                                       | 9 604.10                            | 11                                | 4  | 19.54                           |
| RU000A103G59                            | Сбер Sb30R                              | об          | 4B02-475-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.54                           |
| RU000A103G75                            | Сбер Sb32R                              | об          | 4B02-477-01481-B-001P  | 93.65         | 94.40         | 93.51       | 94.00          | 94.11                                | 94.00                              | 94.00  | 93.95                                       | 93.95                                       | 9 135 785.00                        | 9 724                             | 114  | 19.20                           |
| RU000A103H66                            | Сбер Sb34R                              | об          | 4B02-478-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.54                           |
| RU000A1040J7                            | Сбер Sb38R                              | об          | 4B02-511-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 43.40                           |
| RU000A1040Y6                            | Сбер Sb39R                              | об          | 4B02-514-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 41.95                           |
| RU000A103KG4                            | Сбер SbD1R                              | об          | 4B02-481-01481-B-001P  | 74.74         | 74.74         | 73.58       | 74.50          | 74.58                                | 74.50                              | 74.50  | -   | 74.40                                       | 294 572.70                          | 395                               | 21   |                                 |
| RU000A0ZZE20                            | СберБ Б16R                              | об          | 4B021601481B001P   | 96.74         | 97.10         | 96.25       | 96.60          | 96.73                                | 96.60                              | 96.60  | 96.73                                       | 96.73                                       | 661 628.40                          | 684                               | 60   | 23.01                           |
| RU000A0ZZXS2                            | СберБ Б50R                              | об          | 4B024501481B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 36.89                           |
| RU000A0ZZ117                            | СберБ Б06R                              | об          | 4B020601481B001P   | 94.70         | 94.83         | 94.37       | 94.79          | 94.68                                | 94.79                              | 94.79  | 94.68                                       | 94.68                                       | 4 057 172.60                        | 4 285                             | 130  | 34.13                           |
| RU000A102DQ0                            | СвердлОБ10                              | об          | RU34010SVS0  | 89.10         | 93.57         | 89.10       | 93.57          | 89.51                                | 93.57                              | 93.57  | -   | 90.79                                       | 9 845.70                            | 11                                | 2  | 12.39                           |
| RU000A102HF4                            | СвердлОБ11                              | об          | RU34011SVS0  | 94.75         | 94.76         | 94.75       | 94.76          | 94.75                                | 94.75                              | 94.75  | -   | 93.78                                       | 24 636.00                           | 26                                | 2  | 8.75                            |
| RU000A0JWZ77                            | СвердлОБ3                               | об          | RU35003SVS0  |               |               |             |                |                                      | 100.17                             | 100.17   | -   | 97.99                                       | 0.00                                | 0                                 | 0  | 13.21                           |
| RU000A0ZYDU3                            | СвердлОБ4                               | об          | RU35004SVS0  | 92.15         | 93.86         | 92.15       | 93.86          | 92.41                                | 93.86                              | 93.86  | -   | 92.69                                       | 23 656.72                           | 32                                | 7  | 2.70                            |
| RU000A0ZZQH9                            | СвердлОбл5                              | об          | RU35005SVS0  | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                                | 95.00                              | 95.00  | -   | 94.97                                       | 226 860.00                          | 398                               | 4  | 7.28                            |
| RU000A1016N9                            | СвердлОбл6                              | об          | RU35006SVS0  | 92.99         | 92.99         | 92.99       | 92.99          | 92.99                                | 92.99                              | 92.99  | -   | 87.53                                       | 929.90                              | 1                                 | 1  | 10.46                           |
| RU000A101UG7                            | СвердлОбл7                              | об          | RU34007SVS0  | 89.97         | 89.97         | 89.97       | 89.97          | 89.97                                | 89.97                              | 89.97  | -   | 88.81                                       | 899.70                              | 1                                 | 1  | 6.99                            |
| RU000A101Z17                            | СвердлОбл8                              | об          | RU35008SVS0  | 84.28         | 84.29         | 82.00       | 82.00          | 82.41                                | 82.00                              | 82.00  | -   | 82.47                                       | 126 080.00                          | 153                               | 38   | 2.17                            |
| RU000A102CT6                            | СвердлОбл9                              | об          | RU35009SVS0  | 87.65         | 89.47         | 82.15       | 84.06          | 85.74                                | 84.07                              | 84.07  | -   | 84.91                                       | 17 148.80                           | 20                                | 13   | 14.38                           |
| RU000A103YP6                            | СГТранс1P1                              | об          | 4B02-01-50069-A-001P   | 90.44         | 90.44         | 89.40       | 89.98          | 89.82                                | 89.53                              | 89.53  | -   | 90.39                                       | 153 595.40                          | 171                               | 30   | 2.44                            |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1041B2                         | Сегежа2P1R                           | об          | 4B02-01-87154-H-002P                                  | 92.14        | 93.00      | 91.60    | 92.78       | 92.67                      | 92.78                        | 92.78                                    | 92.67                                 | 92.67                                 | 4 469 269.90                     | 4 823                       | 205                               | 47.23                        |
| RU000A1043G7                         | Сегежа2P2R                           | об          | 4B02-02-87154-H-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.91                        |
| RU000A104FG2                         | Сегежа2P3R                           | об          | 4B02-03-87154-H-002P                                  | 95.29        | 98.93      | 95.29    | 97.41       | 97.64                      | 97.41                        | 97.41                                    | 97.64                                 | 97.64                                 | 728 384.20                       | 746                         | 94                                | 4.18                         |
| RU000A101XN7                         | Систем1P14                           | об          | 4B02-14-01669-A-001P                                  | 93.01        | 93.19      | 92.70    | 92.90       | 92.78                      | 92.90                        | 92.90                                    | 92.78                                 | 92.78                                 | 7 898 999.60                     | 8 514                       | 15                                | 3.65                         |
| RU000A1023K1                         | Систем1P15                           | об          | 4B02-15-01669-A-001P                                  | 85.55        | 86.77      | 84.90    | 86.48       | 85.85                      | 86.48                        | 86.48                                    | -                                     | 86.12                                 | 284 172.70                       | 331                         | 58                                | 11.93                        |
| RU000A102FS1                         | Систем1P16                           | об          | 4B02-16-01669-A-001P                                  | 96.83        | 96.83      | 93.51    | 94.47       | 94.50                      | 94.47                        | 94.47                                    | -                                     | 93.99                                 | 67 096.30                        | 71                          | 12                                | 10.86                        |
| RU000A102FT9                         | Систем1P17                           | об          | 4B02-17-01669-A-001P                                  | 83.01        | 83.95      | 83.00    | 83.03       | 83.36                      | 83.04                        | 83.04                                    | -                                     | 83.42                                 | 269 248.00                       | 323                         | 54                                | 28.85                        |
| RU000A102SV8                         | Систем1P18                           | об          | 4B02-18-01669-A-001P                                  | 89.75        | 91.80      | 89.75    | 90.92       | 90.78                      | 90.92                        | 90.92                                    | -                                     | 90.75                                 | 365 860.90                       | 403                         | 25                                | 13.61                        |
| RU000A102SX4                         | Систем1P19                           | об          | 4B02-19-01669-A-001P                                  | 86.44        | 86.47      | 85.00    | 85.06       | 85.05                      | 85.06                        | 85.06                                    | 85.05                                 | 85.05                                 | 1 105 617.70                     | 1 300                       | 31                                | 14.50                        |
| RU000A103372                         | Систем1P20                           | об          | 4B02-20-01669-A-001P                                  | 85.39        | 88.49      | 85.38    | 86.00       | 86.69                      | 86.00                        | 86.00                                    | -                                     | 86.87                                 | 456 839.90                       | 527                         | 80                                | 0.00                         |
| RU000A103C95                         | Систем1P21                           | об          | 4B02-21-01669-A-001P                                  | 84.00        | 87.28      | 83.99    | 84.59       | 84.60                      | 84.59                        | 84.59                                    | -                                     | 84.84                                 | 188 665.80                       | 223                         | 89                                | 29.46                        |
| RU000A103P33                         | Систем1P22                           | об          | 4B02-22-01669-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.03                        |
| RU000A104693                         | Систем1P23                           | об          | 4B02-23-01669-A-001P                                  | 91.70        | 91.97      | 91.15    | 91.97       | 91.54                      | 91.77                        | 91.77                                    | -                                     | 90.89                                 | 152 875.70                       | 167                         | 38                                | 18.54                        |
| RU000A101PP8                         | СовкмFIZL2                           | об          | 4B02-04-00963-B-001P                                  | 92.76        | 92.80      | 91.12    | 92.05       | 91.73                      | 92.05                        | 92.05                                    | -                                     | 91.80                                 | 429 279.40                       | 468                         | 44                                | 14.07                        |
| RU000A0ZYX28                         | Совком 1B2                           | об          | 41000963B   |              |            |          |             |                            | 81.9500                      | 81.9500                                  | -                                     | 96.0979                               | 0.00                             | 0                           | 0                                 | 113.21                       |
| RU000A0ZYWZ2                         | Совком 2B3                           | об          | 41400963B   |              |            |          |             |                            | 117.8000                     | 117.8000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 106.47                       |
| RU000A0ZYJR6                         | Совком БО5                           | об          | 4B020500963B  | 89.48        | 91.96      | 89.48    | 91.90       | 90.69                      | 91.90                        | 91.90                                    | -                                     | 90.85                                 | 18 138.60                        | 20                          | 3                                 | 30.25                        |
| RU000A100DZ5                         | СовкомБОП1                           | об          | 4B020100963B001P                                      | 98.26        | 99.50      | 98.26    | 99.39       | 99.48                      | 99.39                        | 99.39                                    | 99.48                                 | 99.48                                 | 53 801 538.80                    | 54 083                      | 40                                | 13.74                        |
| RU000A101MB5                         | СовкомБОП2                           | об          | 4B02-03-00963-B-001P                                  | 92.16        | 95.92      | 92.16    | 95.92       | 94.66                      | 95.92                        | 95.92                                    | -                                     | 95.90                                 | 2 839.90                         | 3                           | 3                                 | 2.38                         |
| RU000A103NZ8                         | СовкомБОП4                           | об          | 4B02-06-00963-B-001P                                  | 89.15        | 90.25      | 89.12    | 89.26       | 89.50                      | 89.26                        | 89.26                                    | 89.50                                 | 89.50                                 | 919 210.30                       | 1 027                       | 99                                | 13.54                        |
| RU000A0ZYHX8                         | СП6ГО35001                           | об          | RU35001GSP0   | 91.66        | 91.66      | 91.10    | 91.12       | 91.38                      | 91.12                        | 91.12                                    | -                                     | 91.40                                 | 406 625.60                       | 445                         | 29                                | 33.96                        |
| RU000A0ZYKJ1                         | СП6ГО35002                           | об          | RU35002GSP0   | 91.10        | 92.28      | 91.10    | 91.99       | 91.87                      | 91.99                        | 91.99                                    | -                                     | 91.95                                 | 62 473.60                        | 68                          | 23                                | 31.86                        |
| RU000A102A15                         | СП6ГО35003                           | об          | RU35003GSP0   | 90.89        | 90.89      | 84.05    | 84.96       | 84.75                      | 84.96                        | 84.96                                    | -                                     | 84.72                                 | 36 440.60                        | 43                          | 20                                | 3.65                         |
| RU000A102K88                         | СП6ГО35004                           | об          | RU35004GSP0   |              |            |          |             |                            | 139.97                       | 139.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.50                         |
| RU000A0JWY29                         | СтаврКрай3                           | об          | RU35003STV0   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 97.18                                 | 3 000.00                         | 6                           | 1                                 | 1.07                         |
| RU000A102H34                         | СтаврКрай4                           | об          | RU35004STV0   | 86.00        | 86.00      | 86.00    | 86.00       | 86.00                      | 86.00                        | 86.00                                    | -                                     | 84.79                                 | 1 720.00                         | 2                           | 1                                 | 9.68                         |
| RU000A0ZYJ18                         | ТамбовО617                           | об          | RU35004TMB0   | 89.99        | 89.99      | 89.98    | 89.98       | 89.99                      | 89.99                        | 89.99                                    | -                                     | 88.35                                 | 1 619.73                         | 2                           | 2                                 | 12.03                        |
| RU000A0JW75                          | ТамбовО6л2                           | об          | RU35002TMB0   | 96.11        | 100.93     | 96.11    | 100.93      | 98.52                      | 100.93                       | 100.93                                   | -                                     | 95.86                                 | 985.20                           | 2                           | 2                                 | 6.44                         |
| RU000A0JXVH8                         | ТамбовО6л3                           | об          | RU35003TMB0   | 96.10        | 96.10      | 96.09    | 96.09       | 96.09                      | 96.09                        | 96.09                                    | -                                     | 93.89                                 | 5 765.48                         | 8                           | 2                                 | 4.49                         |
| RU000A1018K1                         | Татнфт1P1                            | об          | 4B02-01-00161-A-001P                                  | 96.04        | 96.72      | 96.03    | 96.60       | 96.43                      | 96.60                        | 96.60                                    | 96.43                                 | 96.43                                 | 999 958.10                       | 1 037                       | 127                               | 8.84                         |
| RU000A1008B1                         | Тинькофф2R                           | об          | 4B020202673B001P                                      | 99.70        | 103.48     | 99.43    | 100.66      | 100.45                     | 100.66                       | 100.66                                   | 100.45                                | 100.45                                | 1 647 353.90                     | 1 640                       | 136                               | 19.56                        |
| RU000A100V79                         | Тинькофф3R                           | об          | 4B020302673B001P                                      | 97.33        | 97.90      | 97.17    | 97.33       | 97.37                      | 97.36                        | 97.36                                    | 97.37                                 | 97.37                                 | 2 392 431.40                     | 2 457                       | 191                               | 11.08                        |
| RU000A0JW1K9                         | ТомскОб 55                           | об          | RU34055TMS0   | 99.30        | 99.35      | 98.60    | 98.60       | 98.76                      | 98.66                        | 98.66                                    | -                                     | 98.80                                 | 41 973.70                        | 85                          | 16                                | 6.92                         |
| RU000A0ZYMJ7                         | ТомскОб 62                           | об          | RU34062TMS0   | 90.91        | 100.50     | 90.91    | 100.49      | 98.58                      | 100.49                       | 100.49                                   | -                                     | 93.01                                 | 3 696.69                         | 5                           | 4                                 | 7.40                         |
| RU000A1024L7                         | Томскобл20                           | об          | RU35067TMS0   | 87.44        | 87.44      | 85.30    | 87.34       | 85.39                      | 87.34                        | 87.34                                    | -                                     | 84.01                                 | 87 098.10                        | 102                         | 8                                 | 14.87                        |
| RU000A100YE6                         | ТрансКо1P1                           | об          | 4B02-01-55194-E-001P                                  | 93.80        | 93.80      | 93.80    | 93.80       | 93.80                      | 93.80                        | 93.80                                    | -                                     | 89.24                                 | 2 814.00                         | 3                           | 2                                 | 4.20                         |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 99.84        | 99.84      | 96.69    | 97.69       | 99.32                      | 97.69                        | 97.69                                    | -                                     | 96.56                                 | 49 161.00                        | 99                          | 7                                 | 11.40                        |
| RU000A100JF4                         | ТрнфБО1P12                           | об          | 4B02-12-00206-A-001P                                  | 99.99        | 102.20     | 99.44    | 99.44       | 100.36                     | 99.44                        | 99.44                                    | 99.06                                 | 99.04                                 | 24 087.40                        | 24                          | 6                                 | 27.49                        |
| RU000A1010B7                         | ТрнфБО1P13                           | об          | 4B02-13-00206-A-001P                                  | 83.30        | 85.67      | 83.29    | 84.47       | 84.80                      | 84.47                        | 84.47                                    | -                                     | 89.82                                 | 33 921.90                        | 40                          | 16                                | 0.94                         |
| RU000A0ZYDD9                         | ТрнфБО1P8                            | об          | 4B02-08-00206-A-001P                                  | 91.99        | 91.99      | 91.47    | 91.47       | 91.49                      | 91.47                        | 91.47                                    | -                                     | 91.10                                 | 160 100.60                       | 175                         | 7                                 | 5.84                         |
| RU000A102CX8                         | УльёБ34003                           | об          | RU34003ULN0   | 90.99        | 90.99      | 89.32    | 90.86       | 90.83                      | 90.86                        | 90.86                                    | -                                     | 89.00                                 | 51 591.04                        | 71                          | 18                                | 11.51                        |

| 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                         | Ульоб34004                           | об          | RU34004ULN0   | 98.20        | 98.20      | 94.41    | 95.69       | 95.36                         | 95.69                        | 95.69                                    | -                                     | 95.08                                 | 171 639.90                       | 180                         | 13                                | 19.62                        |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   | 89.69        | 89.69      | 83.30    | 83.30       | 83.71                         | 83.30                        | 83.30                                    | -                                     | 83.41                                 | 80 357.50                        | 96                          | 21                                | 23.69                        |
| RU000A0JX090                         | ФСК ЭЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.06                        |
| RU000A0ZYDH0                         | ФСК ЭЭС Б3                           | об          | 4B02-03-65018-D                                       | 97.18        | 98.85      | 97.06    | 97.46       | 97.82                         | 97.45                        | 97.45                                    | -                                     | 97.89                                 | 53 798.60                        | 55                          | 18                                | 5.52                         |
| RU000A0ZZQN7                         | ФСК ЭЭС1Р1                           | об          | 4B02-01-65018-D-001P                                  | 98.00        | 98.00      | 97.39    | 97.59       | 97.70                         | 97.59                        | 97.59                                    | -                                     | 99.08                                 | 12 701.30                        | 13                          | 3                                 | 4.77                         |
| RU000A1028T1                         | ФСК ЭЭС1Р2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.98                         |
| RU000A1036S6                         | ФСК ЭЭС1Р3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.95                        |
| RU000A101CL5                         | ФСК ЭЭС1Р4                           | об          | 4B02-04-65018-D-001P                                  | 87.20        | 87.20      | 84.80    | 84.80       | 85.51                         | 84.80                        | 84.80                                    | -                                     | 83.45                                 | 37 624.00                        | 44                          | 4                                 | 2.40                         |
| RU000A101LX1                         | ФСК ЭЭС1Р5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.49                         |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  | 87.06        | 89.40      | 87.06    | 89.40       | 89.20                         | 89.40                        | 89.40                                    | 89.20                                 | 89.20                                 | 4 191 393.80                     | 4 699                       | 23                                | 14.25                        |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 97.70        | 97.72      | 97.31    | 97.70       | 97.53                         | 97.70                        | 97.70                                    | -                                     | 97.67                                 | 145 323.30                       | 149                         | 31                                | 12.80                        |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 91.97        | 91.97      | 88.75    | 88.90       | 88.77                         | 88.90                        | 88.90                                    | 89.01                                 | 89.01                                 | 183 758.40                       | 207                         | 7                                 | 16.70                        |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HNM0   | 97.89        | 99.15      | 97.80    | 97.80       | 97.80                         | 97.80                        | 97.80                                    | 97.80                                 | 97.80                                 | 783 984.44                       | 2 004                       | 10                                | 5.11                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HNM0   | 93.15        | 98.96      | 93.15    | 98.96       | 95.09                         | 98.96                        | 98.96                                    | -                                     | 91.23                                 | 1 996.82                         | 3                           | 2                                 | 7.29                         |
| RU000A102FV5                         | Челяб35001                           | об          | RU35001CLB0   | 81.07        | 89.18      | 81.07    | 89.18       | 88.00                         | 88.69                        | 88.69                                    | -                                     | 91.61                                 | 9 679.60                         | 11                          | 4                                 | 10.52                        |
| RU000A102L61                         | Челяб35002                           | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.73                         |
| RU000A102L79                         | Челяб35003                           | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.73                         |
| RU000A1013Y3                         | ЧеркизБ1Р2                           | об          | 4B02-02-10797-A-001P                                  | 95.10        | 95.10      | 94.07    | 94.31       | 94.67                         | 94.31                        | 94.31                                    | 94.67                                 | 94.67                                 | 2 313 727.60                     | 2 444                       | 215                               | 15.62                        |
| RU000A1024W4                         | ЧеркизБ1Р3                           | об          | 4B02-03-10797-A-001P                                  | 91.52        | 91.74      | 88.17    | 91.71       | 90.18                         | 91.71                        | 91.71                                    | -                                     | 89.36                                 | 66 734.50                        | 74                          | 31                                | 9.17                         |
| RU000A102LD1                         | ЧеркизБ1Р4                           | об          | 4B02-04-10797-A-001P                                  | 90.39        | 91.93      | 90.38    | 91.71       | 90.98                         | 91.10                        | 91.10                                    | -                                     | 90.97                                 | 402 110.50                       | 442                         | 25                                | 8.24                         |
| RU000A103RT2                         | Экспо1П01                            | об          | 4B02-01-02998-B-001P                                  | 86.00        | 90.68      | 85.95    | 87.97       | 88.06                         | 87.97                        | 87.97                                    | -                                     | 87.73                                 | 354 898.90                       | 403                         | 70                                | 10.60                        |
| RU000A100YT4                         | ЭкспоБ Б02                           | об          | 4B020202998B  | 92.89        | 97.00      | 92.89    | 96.91       | 95.79                         | 96.91                        | 96.91                                    | -                                     | 97.68                                 | 246 177.40                       | 257                         | 36                                | 1.89                         |
| RU000A102WL1                         | ЭкспоБ Б03                           | об          | 4B020302998B  | 93.18        | 93.18      | 90.50    | 91.50       | 91.77                         | 91.50                        | 91.50                                    | -                                     | 91.29                                 | 11 930.60                        | 13                          | 12                                | 9.42                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 99.75        | 99.77      | 97.00    | 97.00       | 99.36                         | 97.95                        | 97.95                                    | -                                     | 95.00                                 | 22 404.95                        | 41                          | 18                                | 13.77                        |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 92.76        | 92.76      | 92.76    | 92.76       | 92.76                         | 92.76                        | 92.76                                    | -                                     | 92.79                                 | 4 452.48                         | 6                           | 1                                 | 13.73                        |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   |              |            |          |             |                               | 95.67                        | 95.67                                    | -                                     | 95.73                                 | 0.00                             | 0                           | 0                                 | 14.12                        |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   | 99.98        | 99.98      | 95.00    | 95.00       | 96.00                         | 95.00                        | 95.00                                    | 96.41                                 | 96.47                                 | 4 319.82                         | 5                           | 5                                 | 17.79                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |              |            |          |             |                               | 92.23                        | 92.23                                    | -                                     | 87.76                                 | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   | 92.00        | 92.00      | 83.03    | 88.95       | 88.19                         | 88.95                        | 88.95                                    | -                                     | 86.03                                 | 4 938.64                         | 7                           | 7                                 | 7.68                         |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   |              |            |          |             |                               | 94.83                        | 94.83                                    | -                                     | 87.53                                 | 0.00                             | 0                           | 0                                 | 17.08                        |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 96.70        | 100.00     | 96.70    | 99.77       | 99.41                         | 99.77                        | 99.77                                    | -                                     | 98.77                                 | 74 705.95                        | 501                         | 84                                | 2.70                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 94.36                        | 94.36                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.64                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 97.22        | 99.71      | 97.22    | 98.58       | 98.51                         | 98.58                        | 98.58                                    | 98.51                                 | 98.51                                 | 612 310.56                       | 1 554                       | 52                                | 8.99                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   | 94.00        | 95.66      | 94.00    | 95.66       | 95.65                         | 95.65                        | 95.65                                    | -                                     | 92.41                                 | 143 473.40                       | 150                         | 2                                 | 3.45                         |
| RU000A0ZZEM5                         | ЯрОбл35016                           | об          | RU35016YRS0   | 89.85        | 99.98      | 89.85    | 99.98       | 98.00                         | 99.98                        | 99.98                                    | -                                     | 91.39                                 | 55 862.50                        | 57                          | 9                                 | 9.80                         |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   |              |            |          |             |                               | 102.83                       | 102.83                                   | -                                     | 94.25                                 | 0.00                             | 0                           | 0                                 | 9.37                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 90.99        | 90.99      | 90.99    | 90.99       | 90.99                         | 90.99                        | 90.99                                    | -                                     | 90.21                                 | 4 640.49                         | 6                           | 1                                 | 10.20                        |



| 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                            | iПетрИнжР1                              | об          | 4B02-01-00423-R-001P   | 89.76         | 89.76         | 85.00       | 85.05          | 86.71                                | 85.09                              | 85.09  | -   | 87.69                                       | 25 144.90                           | 29                                | 8  | 12.55                           |
| RU000A102SG9                            | iСелктлР1R                              | об          | 4B02-01-00575-R-001P   | 90.00         | 90.00         | 88.85       | 89.57          | 89.53                                | 89.57                              | 89.57  | 89.53                                       | 89.53                                       | 1 331 290.60                        | 1 487                             | 295  | 17.70                           |
| RU000A104CJ3                            | АВТОДОМ1Р1                              | об          | 4B02-01-12586-A-001P   | 81.91         | 81.95         | 79.99       | 80.00          | 80.22                                | 80.00                              | 80.00  | -   | 80.45                                       | 154 822.20                          | 193                               | 35   | 14.10                           |
| RU000A100030                            | Автодор2Р1                              | об          | 4B02-01-00011-T-002P   |               |               |             |                |                                      | 115.89                             | 115.89   | -   | -   | 0.00                                | 0                                 | 0  | 35.61                           |
| RU000A1017H9                            | Автодор2Р5                              | об          | 4B02-05-00011-T-002P   | 96.17         | 96.17         | 95.43       | 95.43          | 96.02                                | 95.43                              | 95.43  | -   | 96.42                                       | 16 418.97                           | 19                                | 6  | 24.68                           |
| RU000A102H91                            | Автодор3Р1                              | об          | 4B02-01-00011-T-003P   | 86.79         | 87.99         | 85.60       | 85.98          | 86.61                                | 85.97                              | 85.97  | -   | 85.77                                       | 105 308.42                          | 126                               | 31   | 26.41                           |
| RU000A103NU9                            | Автодор4Р1                              | об          | 4B02-01-00011-T-004P   | 88.01         | 88.01         | 84.03       | 87.49          | 84.85                                | 87.49                              | 87.49  | -   | 87.82                                       | 89 941.40                           | 106                               | 9  | 12.42                           |
| RU000A104KT5                            | Автодор4Р5                              | об          | 4B02-05-00011-T-004P   | 98.99         | 98.99         | 98.18       | 98.19          | 98.57                                | 98.19                              | 98.19  | -   | 98.75                                       | 224 736.90                          | 228                               | 18   | 24.79                           |
| RU000A0JWV89                            | Акрон Б1Р1                              | об          | 4B02-01-00207-A-001P   | 97.84         | 98.00         | 97.84       | 98.00          | 98.00                                | 98.00                              | 98.00  | 97.89                                       | 97.89                                       | 992 725.90                          | 1 013                             | 3  | 6.63                            |
| RU000A0JXSS1                            | Акрон Б1Р2                              | об          | 4B02-02-00207-A-001P   | 85.75         | 97.44         | 85.75       | 97.44          | 86.65                                | 97.44                              | 97.44  | -   | 91.16                                       | 11 264.40                           | 13                                | 2  | 24.41                           |
| RU000A100YU2                            | Акрон Б1Р3                              | об          | 4B02-03-00207-A-001P   | 95.00         | 96.43         | 94.50       | 96.33          | 95.42                                | 96.10                              | 96.10  | -   | 95.42                                       | 434 172.10                          | 455                               | 77   | 3.77                            |
| RU000A1030D1                            | АЛЬФАБ2Р11                              | об          | 4B02-11-01326-B-002P   | 90.79         | 90.80         | 89.00       | 90.80          | 89.89                                | 90.80                              | 90.80  | -   | 89.99                                       | 320 898.20                          | 357                               | 51   | 4.60                            |
| RU000A103FT7                            | АльфалБ01                               | об          | 4B02-01-00578-R  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.88                           |
| RU000A103AT8                            | Атомэнр01                               | об          | 4B02-01-55319-E-001P   | 90.01         | 91.99         | 90.00       | 90.00          | 90.69                                | 90.01                              | 90.01  | -   | 88.21                                       | 52 597.90                           | 58                                | 16   | 28.36                           |
| RU000A0ZZQU2                            | БанкГПБ1Р1                              | об          | 4B020100354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.68                            |
| RU000A0ZZUL3                            | БанкГПБ1Р2                              | об          | 4B020200354B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 42.18                           |
| RU000A0JXTB5                            | БелугаБП1                               | об          | 4B02-01-55052-E-001P   | 99.96         | 99.97         | 99.10       | 99.77          | 99.24                                | 99.77                              | 99.77  | -   | 100.10                                      | 99 734.35                           | 201                               | 17   | 20.17                           |
| RU000A1022G1                            | БизНед 1Р1                              | об          | 4B02-01-81010-H-001P   | 85.59         | 85.85         | 84.55       | 85.20          | 85.20                                | 85.20                              | 85.20  | 85.20                                       | 85.20                                       | 844 367.60                          | 991                               | 29   | 21.47                           |
| RU000A104BY4                            | БизНед 1Р2                              | об          | 4B02-02-81010-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 13.91                           |
| RU000A1043Z7                            | БинФарм1Р1                              | об          | 4B02-01-00054-L-001P   | 93.51         | 97.86         | 93.23       | 95.05          | 94.96                                | 95.05                              | 95.05  | -   | 94.72                                       | 384 585.00                          | 405                               | 23   | 20.88                           |
| RU000A100G03                            | БКЕ БО 1Р3                              | об          | 4B02-03-36403-R-001P   | 95.05         | 95.06         | 94.24       | 94.54          | 94.74                                | 94.50                              | 94.50  | 94.74                                       | 94.74                                       | 1 220 291.60                        | 1 288                             | 483  | 33.14                           |
| RU000A101HU5                            | Брус 1Р01                               | об          | 4B02-01-00492-R-001P   | 95.70         | 95.99         | 94.88       | 95.00          | 95.22                                | 95.00                              | 95.00  | 95.22                                       | 95.22                                       | 4 343 073.00                        | 4 561                             | 337  | 18.68                           |
| RU000A102Y58                            | Брус 1Р02                               | об          | 4B02-02-00492-R-001P   | 85.52         | 87.30         | 85.16       | 85.50          | 86.06                                | 85.48                              | 85.48  | 86.06                                       | 86.06                                       | 5 772 113.30                        | 6 707                             | 402  | 9.73                            |
| RU000A1048A9                            | Брус 2Р01                               | об          | 4B02-01-00492-R-002P   | 91.01         | 92.17         | 90.06       | 91.31          | 91.23                                | 91.31                              | 91.31  | 91.23                                       | 91.23                                       | 803 715.60                          | 881                               | 76   | 18.51                           |
| RU000A100691                            | ВБРР 1Р-03                              | об          | 4B020303287B001P   |               |               |             |                |                                      | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                                 | 0  | 15.04                           |
| RU000A101NQ1                            | ВБРР 1Р-04                              | об          | 4B02-04-03287-B-001P   | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                                | 99.00                              | 99.00  | 99.38                                       | 99.50                                       | 990.00                              | 1                                 | 1  | 15.85                           |
| RU000A0ZYMN9                            | ВертолетБ3                              | об          | 4B02-03-12310-A  |               |               |             |                |                                      | 107.00                             | 107.00   | -   | -   | 0.00                                | 0                                 | 0  | 33.51                           |
| RU000A0ZYMM1                            | ВертолетБ4                              | об          | 4B02-04-12310-A  |               |               |             |                |                                      | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                                 | 0  | 33.51                           |
| RU000A102952                            | ВИС Ф БП01                              | об          | 4B02-01-00554-R-001P   | 84.91         | 84.91         | 80.31       | 81.20          | 81.28                                | 81.20                              | 81.20  | 81.28                                       | 81.28                                       | 522 659.70                          | 643                               | 96   | 5.42                            |
| RU000A102VK5                            | ВИС Ф БП02                              | об          | 4B02-02-00554-R-001P   | 77.74         | 77.74         | 74.76       | 75.05          | 75.61                                | 75.05                              | 75.05  | 75.61                                       | 75.61                                       | 1 477 500.00                        | 1 954                             | 101  | 20.81                           |
| RU000A104KG2                            | ВТБ Б1-130                              | об          | 4B02-130-01000-B-001P  | 100.69        | 100.69        | 98.12       | 98.50          | 98.43                                | 98.50                              | 98.50  | 98.43                                       | 98.43                                       | 733 338.80                          | 745                               | 48   | 5.42                            |
| RU000A100EX8                            | ГазпромКР1                              | об          | 4B02-01-36400-R-001P   | 99.80         | 100.22        | 99.40       | 99.89          | 99.81                                | 99.89                              | 99.89  | 99.81                                       | 99.81                                       | 1 763 611.50                        | 1 767                             | 88   | 35.02                           |
| RU000A100LL8                            | ГазпромКР2                              | об          | 4B02-02-36400-R-001P   | 92.26         | 93.01         | 92.26       | 92.74          | 92.63                                | 92.74                              | 92.74  | -   | 93.65                                       | 19 452.70                           | 21                                | 5  | 25.22                           |
| RU000A101QM3                            | ГазпромКР3                              | об          | 4B02-03-36400-R-001P   | 86.68         | 86.69         | 85.23       | 86.36          | 85.45                                | 86.36                              | 86.36  | 85.45                                       | 85.45                                       | 1 800 420.10                        | 2 107                             | 52   | 25.30                           |
| RU000A101QN1                            | ГазпромКР4                              | об          | 4B02-04-36400-R-001P   | 78.07         | 81.43         | 78.07       | 79.83          | 79.51                                | 79.83                              | 79.83  | -   | 79.05                                       | 59 630.50                           | 75                                | 35   | 26.19                           |
| RU000A0ZYUV5                            | ГазпромКБ1                              | об          | 4B02-01-36400-R  | 88.00         | 91.92         | 88.00       | 88.01          | 90.24                                | 88.01                              | 88.01  | -   | 88.07                                       | 6 316.60                            | 7                                 | 4  | 15.28                           |
| RU000A0ZYUW3                            | ГазпромКБ2                              | об          | 4B02-02-36400-R  | 95.74         | 95.74         | 95.35       | 95.35          | 95.55                                | 95.35                              | 95.35  | -   | 80.14                                       | 3 821.80                            | 4                                 | 3  | 15.28                           |
| RU000A0ZYUY9                            | ГазпромКБ3                              | об          | 4B02-03-36400-R  | 89.00         | 89.00         | 89.00       | 89.00          | 89.00                                | 89.00                              | 89.00  | -   | 89.34                                       | 6 230.00                            | 7                                 | 1  | 15.28                           |
| RU000A0ZYV04                            | ГазпромКБ4                              | об          | 4B02-04-36400-R  | 90.00         | 90.00         | 89.00       | 89.00          | 89.16                                | 89.00                              | 89.00  | 89.16                                       | 89.16                                       | 1 190 340.00                        | 1 335                             | 10   | 15.28                           |
| RU000A0JXFS8                            | ГазпромКБ5                              | об          | 4B02-05-36400-R  | 96.34         | 96.64         | 95.16       | 95.50          | 95.49                                | 95.49                              | 95.49  | 95.49                                       | 95.49                                       | 2 684 185.10                        | 2 811                             | 1 462                                      | 22.19                           |
| RU000A0JXFY6                            | ГазпромКБ6                              | об          | 4B02-06-36400-R  |               |               |             |                |                                      | 107.90                             | 107.90   | -   | -   | 0.00                                | 0                                 | 0  | 22.19                           |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.44                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.63                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 61.02                        | 61.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.59                        |
| RU000A0JT6J5                         | ГПБ 12                               | об          | 41200354B   | 99.68        | 99.68      | 99.68    | 99.68       | 99.68                         | 99.68                        | 99.68                                    | -                                     | 98.92                                 | 996.80                           | 1                           | 1                                 | 7.00                         |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 97.13        | 97.85      | 97.11    | 97.76       | 97.43                         | 97.76                        | 97.76                                    | 97.43                                 | 97.43                                 | 2 961 941.80                     | 3 040                       | 130                               | 25.07                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.32                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.41                        |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.56                         |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 91.39        | 91.40      | 89.33    | 89.85       | 91.16                         | 89.83                        | 89.83                                    | -                                     | 90.62                                 | 346 423.50                       | 380                         | 43                                | 3.84                         |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 92.45        | 92.46      | 90.02    | 91.51       | 91.29                         | 91.51                        | 91.51                                    | 91.29                                 | 91.29                                 | 7 989 392.50                     | 8 752                       | 320                               | 2.46                         |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 99.69        | 99.73      | 97.56    | 97.56       | 97.78                         | 97.58                        | 97.58                                    | 97.78                                 | 97.78                                 | 632 653.20                       | 647                         | 23                                | 25.19                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 97.21        | 99.49      | 97.21    | 98.97       | 98.08                         | 97.83                        | 97.83                                    | 98.08                                 | 98.08                                 | 4 223 468.60                     | 4 306                       | 37                                | 25.19                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 99.80        | 99.80      | 99.48    | 99.69       | 99.53                         | 99.69                        | 99.69                                    | 99.53                                 | 99.53                                 | 3 218 924.10                     | 3 234                       | 67                                | 36.54                        |
| RU000A100HH4                         | ГПБ001P1P                            | об          | 4B021100354B001P                                      | 99.78        | 99.78      | 99.74    | 99.74       | 99.75                         | 99.75                        | 99.75                                    | -                                     | 92.32                                 | 21 944.50                        | 22                          | 3                                 | 29.21                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.31                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 96.63        | 96.63      | 93.51    | 93.51       | 94.92                         | 93.79                        | 93.79                                    | 94.92                                 | 94.92                                 | 561 923.70                       | 592                         | 38                                | 8.52                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      | 89.00        | 89.00      | 88.05    | 88.05       | 88.06                         | 88.05                        | 88.05                                    | 87.54                                 | 87.54                                 | 560 036.10                       | 636                         | 4                                 | 32.14                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.59                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.67                        |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 85.39        | 85.39      | 83.24    | 83.78       | 83.84                         | 83.78                        | 83.78                                    | 83.84                                 | 83.84                                 | 1 202 224.80                     | 1 434                       | 126                               | 24.98                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.81                        |
| RU000A0ZYF20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 99.01                        | 99.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.48                         |
| RU000A0ZYF38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.13                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 99.74                        | 99.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.99                        |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.10                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 96.70        | 97.38      | 96.65    | 97.01       | 96.76                         | 97.01                        | 97.01                                    | -                                     | 96.53                                 | 103 533.80                       | 107                         | 17                                | 24.30                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 94.98        | 95.00      | 94.98    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | -                                     | 95.03                                 | 14 249.70                        | 15                          | 8                                 | 24.09                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 96.77        | 96.80      | 95.19    | 95.19       | 96.35                         | 95.19                        | 95.19                                    | -                                     | 96.15                                 | 457 675.60                       | 475                         | 13                                | 17.64                        |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.10                         |
| RU000A101LJ0                         | ЕврХимБ1P8                           | об          | 4B02-08-31153-H-001P                                  | 90.08        | 91.45      | 89.30    | 91.10       | 90.42                         | 91.09                        | 91.09                                    | 90.42                                 | 90.42                                 | 1 364 400.20                     | 1 509                       | 42                                | 4.85                         |
| RU000A100P85                         | ЕврХол2P1R                           | об          | 4B02-01-36383-R-002P                                  | 90.00        | 92.70      | 90.00    | 92.70       | 91.69                         | 92.70                        | 92.70                                    | -                                     | 91.70                                 | 303 493.30                       | 331                         | 17                                | 21.78                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.53                         |
| RU000A103RY2                         | ИнтЛиз1P02                           | об          | 4B02-02-00380-R-001P                                  | 83.99        | 83.99      | 83.17    | 83.20       | 83.44                         | 83.20                        | 83.20                                    | 83.26                                 | 83.40                                 | 9 178.00                         | 11                          | 5                                 | 11.66                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.03                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 95.74                                 | 0.00                             | 0                           | 0                                 | 42.13                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 97.71                                 | 99 000.00                        | 100                         | 2                                 | 42.13                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.56                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.40                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.05                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.24                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.24                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  | 101.01       | 101.01     | 98.99    | 98.99       | 99.66                         | 98.99                        | 98.99                                    | -                                     | 98.81                                 | 2 989.90                         | 3                           | 2                                 | 42.13                        |
| RU000A104A39                         | Капитал1Р1                           | об          | 4B02-01-43073-N-001P                                  | 88.11        | 99.98      | 88.11    | 93.41       | 93.49                         | 93.41                        | 93.41                                    | -                                     | 93.72                                 | 50 486.80                        | 54                          | 16                                | 40.72                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.21                        |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 99.33        | 99.41      | 98.90    | 99.00       | 98.94                         | 99.00                        | 99.00                                    | 98.94                                 | 98.94                                 | 4 024 056.80                     | 4 067                       | 62                                | 37.16                        |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 91.81        | 92.89      | 91.80    | 92.68       | 92.42                         | 92.68                        | 92.68                                    | 92.42                                 | 92.42                                 | 2 076 781.70                     | 2 247                       | 371                               | 4.00                         |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 87.05        | 91.79      | 87.05    | 89.23       | 89.97                         | 89.23                        | 89.23                                    | -                                     | 89.93                                 | 324 781.20                       | 361                         | 130                               | 0.00                         |
| RU000A0ZYC98                         | МерафонБ1Р3                          | об          | 4B02-03-00822-J-001P                                  | 97.60        | 98.46      | 97.59    | 97.99       | 97.99                         | 97.99                        | 97.99                                    | 97.99                                 | 97.99                                 | 9 201 956.00                     | 9 391                       | 66                                | 7.96                         |
| RU000A1006G4                         | Мерафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 90.61        | 99.64      | 90.61    | 99.64       | 98.30                         | 99.64                        | 99.64                                    | -                                     | 93.29                                 | 243 794.70                       | 248                         | 8                                 | 14.14                        |
| RU000A1006H2                         | Мерафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.14                        |
| RU000A1009A1                         | Мерафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.32                         |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       | 89.34        | 89.34      | 89.34    | 89.34       | 89.34                         | 89.34                        | 89.34                                    | -                                     | 84.30                                 | 2 680.20                         | 3                           | 1                                 | 4.11                         |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 87.96        | 87.96      | 81.15    | 81.90       | 82.99                         | 82.29                        | 82.29                                    | -                                     | 84.60                                 | 123 653.20                       | 149                         | 34                                | 16.33                        |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.06                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       | 78.09        | 78.09      | 78.09    | 78.09       | 78.09                         | 78.09                        | 78.09                                    | 83.59                                 | 83.59                                 | 780.90                           | 1                           | 1                                 | 24.99                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 98.27                        | 98.27                                    | -                                     | 97.67                                 | 0.00                             | 0                           | 0                                 | 21.59                        |
| RU000A0JTL9                          | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 97.64                                 | 0.00                             | 0                           | 0                                 | 21.59                        |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  | 92.38        | 92.38      | 90.01    | 90.98       | 90.70                         | 90.98                        | 90.98                                    | -                                     | 90.72                                 | 192 286.50                       | 212                         | 58                                | 18.87                        |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 98.49        | 99.00      | 97.20    | 97.20       | 98.59                         | 97.61                        | 97.61                                    | -                                     | 99.35                                 | 37 463.70                        | 38                          | 6                                 | 16.59                        |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | 95.49                                 | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 95.70                                 | 0.00                             | 0                           | 0                                 | 33.53                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  | 95.00        | 95.00      | 91.80    | 91.80       | 92.26                         | 91.80                        | 91.80                                    | -                                     | 91.03                                 | 6 458.00                         | 7                           | 4                                 | 17.80                        |
| RU000A100ZF0                         | МРСКуР БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 97.69                                 | 0.00                             | 0                           | 0                                 | 2.68                         |
| RU000A100ZD5                         | МРСКуР БО4                           | об          | 4B02-04-32501-D                                       | 96.05        | 96.05      | 96.00    | 96.00       | 96.00                         | 96.00                        | 96.00                                    | 95.90                                 | 96.01                                 | 1 194 245.00                     | 1 244                       | 4                                 | 2.68                         |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  | 84.72        | 88.88      | 84.70    | 88.29       | 87.59                         | 87.32                        | 87.32                                    | 87.59                                 | 87.59                                 | 548 320.80                       | 626                         | 87                                | 10.82                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.12                         |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.18                         |
| RU000A103QQ0                         | НКНХ 1Р-02                           | об          | 4B02-02-00096-A-001P                                  | 90.48        | 90.48      | 90.48    | 90.48       | 90.48                         | 90.48                        | 90.48                                    | -                                     | -                                     | 9 952.80                         | 11                          | 3                                 | 11.01                        |
| RU000A1014S3                         | Новотр 1Р1                           | об          | 4B02-01-12414-F-001P                                  | 89.79        | 89.79      | 87.03    | 88.74       | 88.86                         | 88.74                        | 88.74                                    | 88.86                                 | 88.86                                 | 2 280 059.90                     | 2 566                       | 207                               | 16.78                        |
| RU000A103133                         | Новотр 1Р2                           | об          | 4B02-02-12414-F-001P                                  | 88.40        | 88.41      | 84.50    | 86.23       | 85.66                         | 86.23                        | 86.23                                    | 85.66                                 | 85.66                                 | 2 492 821.10                     | 2 910                       | 161                               | 5.01                         |
| RU000A100VQ6                         | НорНикБ1Р1                           | об          | 4B02-01-40155-F-001P                                  | 92.41        | 93.15      | 92.41    | 93.07       | 92.90                         | 93.05                        | 93.05                                    | -                                     | 92.92                                 | 414 339.50                       | 446                         | 147                               | 8.48                         |
| RU000A101WR0                         | ОГК-2 2Р01                           | об          | 4B02-01-65105-D-002P                                  | 92.60        | 93.00      | 92.60    | 92.69       | 92.61                         | 92.69                        | 92.69                                    | 92.61                                 | 92.61                                 | 4 401 062.90                     | 4 752                       | 10                                | 18.75                        |
| RU000A102M94                         | ОГК-2 3Р01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.44                         |
| RU000A102BK7                         | О'КЕЙ Б1Р4                           | об          | 4B02-04-36415-R-001P                                  | 90.49        | 91.75      | 90.21    | 91.75       | 90.61                         | 91.63                        | 91.63                                    | -                                     | 90.79                                 | 106 923.00                       | 118                         | 34                                | 1.03                         |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  | 64.00        | 64.00      | 64.00    | 64.00       | 64.00                         | 64.00                        | 64.00                                    | 64.30                                 | 62.83                                 | 16 640.00                        | 26                          | 1                                 | 0.01                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  |              |            |          |             |                               | 63.74                        | 63.74                                    | 68.79                                 | 68.88                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 98.26        | 99.04      | 98.23    | 98.47       | 98.53                         | 98.47                        | 98.47                                    | -                                     | 98.26                                 | 62 073.50                        | 63                          | 16                                | 24.55                        |
| RU000A100XR0                         | ПИК К 1Р1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 70.36                        | 70.36                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.14                         |
| RU000A1016Z3                         | ПИК К 1Р2                            | об          | 4B02-02-00464-R-001P                                  | 89.38        | 89.41      | 88.12    | 89.07       | 89.10                         | 89.07                        | 89.07                                    | 89.10                                 | 89.10                                 | 3 506 144.80                     | 3 935                       | 303                               | 12.66                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026C1                         | ПИК К 1Р3                            | об          | 4B02-03-00464-R-001P                                  | 92.26        | 93.57      | 92.00    | 92.89       | 92.78                         | 92.89                        | 92.89                                    | 92.78                                 | 92.78                                 | 1 565 148.20                     | 1 687                       | 184                               | 8.52                         |
| RU000A103C46                         | ПИК К 1Р4                            | об          | 4B02-04-00464-R-001P                                  | 92.57        | 92.58      | 91.16    | 91.99       | 91.93                         | 91.99                        | 91.99                                    | 91.93                                 | 91.93                                 | 6 058 987.30                     | 6 591                       | 340                               | 8.99                         |
| RU000A102KG6                         | Пионер 1Р5                           | об          | 4B02-05-67750-H-001P                                  | 83.12        | 83.12      | 82.01    | 82.98       | 82.72                         | 82.98                        | 82.98                                    | 82.72                                 | 82.72                                 | 4 174 284.70                     | 5 046                       | 274                               | 13.36                        |
| RU000A104735                         | Пионер 1Р6                           | об          | 4B02-06-67750-H-001P                                  | 86.21        | 89.95      | 84.56    | 85.21       | 85.83                         | 85.29                        | 85.29                                    | 85.83                                 | 85.83                                 | 799 112.10                       | 931                         | 59                                | 19.96                        |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 75.00        | 80.53      | 75.00    | 80.00       | 80.31                         | 80.01                        | 80.01                                    | -                                     | 72.65                                 | 44 170.20                        | 55                          | 7                                 | 20.27                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  | 58.49        | 63.70      | 58.49    | 61.02       | 60.59                         | 61.02                        | 61.02                                    | -                                     | 60.21                                 | 11 511.30                        | 19                          | 9                                 | 0.02                         |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  | 78.49        | 78.50      | 78.49    | 78.50       | 78.50                         | 78.50                        | 78.50                                    | -                                     | 77.37                                 | 1 569.90                         | 2                           | 2                                 | 8.73                         |
| RU000A101ZH4                         | ПочтаР1Р10                           | об          | 4B02-10-16643-A-001P                                  | 89.98        | 89.98      | 87.11    | 87.11       | 89.16                         | 87.12                        | 87.12                                    | 87.24                                 | 87.24                                 | 12 482.60                        | 14                          | 5                                 | 16.00                        |
| RU000A102E52                         | ПочтаР51Р9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.38                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.31                        |
| RU000A1022E6                         | ПР-Лиз 2Р1                           | об          | 4B02-01-00371-R-002P                                  | 94.13        | 96.96      | 94.12    | 95.66       | 96.14                         | 95.66                        | 95.66                                    | 96.14                                 | 96.14                                 | 1 382 513.10                     | 1 438                       | 72                                | 6.03                         |
| RU000A0ZZ4P9                         | РЖД 1Р-06R                           | об          | 4B02-06-65045-D-001P                                  |              |            |          |             |                               | 96.00                        | 96.00                                    | 95.85                                 | 96.00                                 | 0.00                             | 0                           | 0                                 | 4.57                         |
| RU000A0ZZGT5                         | РЖД 1Р-08R                           | об          | 4B02-08-65045-D-001P                                  | 98.03        | 98.98      | 95.11    | 98.96       | 96.85                         | 98.96                        | 98.96                                    | -                                     | 97.09                                 | 397 097.70                       | 410                         | 48                                | 24.63                        |
| RU000A0ZZRY2                         | РЖД 1Р-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.43                         |
| RU000A0ZZX19                         | РЖД 1Р-10R                           | об          | 4B02-10-65045-D-001P                                  | 99.98        | 99.98      | 99.00    | 99.80       | 99.73                         | 99.80                        | 99.80                                    | 99.73                                 | 99.73                                 | 1 652 588.20                     | 1 657                       | 100                               | 38.12                        |
| RU000A1009L8                         | РЖД 1Р-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                               | 83.08                        | 83.08                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.75                         |
| RU000A1010M4                         | РЖД 1Р-17R                           | об          | 4B02-17-65045-D-001P                                  | 89.73        | 89.73      | 86.51    | 87.77       | 87.25                         | 87.77                        | 87.77                                    | 87.25                                 | 87.25                                 | 815 758.90                       | 935                         | 87                                | 0.37                         |
| RU000A101H84                         | РЖД 1Р-18R                           | об          | 4B02-18-65045-D-001P                                  | 98.20        | 98.20      | 98.20    | 98.20       | 98.20                         | 98.20                        | 98.20                                    | -                                     | 98.49                                 | 982.00                           | 1                           | 1                                 | 21.98                        |
| RU000A101LS1                         | РЖД 1Р-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.14                         |
| RU000A101M04                         | РЖД 1Р-20R                           | об          | 4B02-20-65045-D-001P                                  | 84.84        | 85.80      | 84.00    | 85.20       | 84.82                         | 85.20                        | 85.20                                    | -                                     | 84.95                                 | 351 136.60                       | 414                         | 85                                | 3.83                         |
| RU000A103EN3                         | РЖД 1Р-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.52                        |
| RU000A104SX0                         | РЖД 1Р-24R                           | об          | 4B02-24-65045-D-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 1.63                         |
| RU000A104SY8                         | РЖД 1Р-25R                           | об          | 4B02-25-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.63                         |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.51                         |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       |              |            |          |             |                               | 93.00                        | 93.00                                    | -                                     | 88.83                                 | 0.00                             | 0                           | 0                                 | 8.92                         |
| RU000A0JQ7Z2                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 94.11        | 94.31      | 94.10    | 94.30       | 94.19                         | 94.30                        | 94.30                                    | -                                     | 93.99                                 | 79 122.10                        | 84                          | 20                                | 26.02                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 90.01        | 98.86      | 90.01    | 92.51       | 92.26                         | 92.51                        | 92.51                                    | 92.26                                 | 92.26                                 | 3 327 824.60                     | 3 607                       | 55                                | 23.87                        |
| RU000A0JUT85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 92.51        | 92.51      | 92.50    | 92.50       | 92.50                         | 92.50                        | 92.50                                    | 92.54                                 | 92.57                                 | 9 250.10                         | 10                          | 2                                 | 8.01                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 90.37        | 90.37      | 90.37    | 90.37       | 90.37                         | 90.37                        | 90.37                                    | 89.99                                 | 90.16                                 | 9 037.00                         | 10                          | 1                                 | 32.55                        |
| RU000A100UU0                         | РН БАНК1Р6                           | об          | 4B020600170B001P                                      | 97.95        | 98.00      | 97.32    | 97.79       | 97.75                         | 97.79                        | 97.79                                    | -                                     | 97.58                                 | 96 771.10                        | 99                          | 12                                | 9.43                         |
| RU000A102960                         | РН БАНК1Р7                           | об          | 4B02-07-00170-B-001P                                  | 93.97        | 93.97      | 89.01    | 90.90       | 90.96                         | 90.92                        | 90.92                                    | 90.96                                 | 90.96                                 | 9 958 142.90                     | 10 948                      | 21                                | 3.08                         |
| RU000A1030Y7                         | РН БАНК1Р8                           | об          | 4B02-08-00170-B-001P                                  | 90.71        | 90.79      | 86.90    | 90.79       | 89.78                         | 90.79                        | 90.79                                    | 90.00                                 | 90.00                                 | 3 591.10                         | 4                           | 3                                 | 3.85                         |
| RU000A103NY1                         | РН БАНК1Р9                           | об          | 4B02-09-00170-B-001P                                  | 89.69        | 89.69      | 85.90    | 86.00       | 86.93                         | 85.95                        | 85.95                                    | -                                     | 87.98                                 | 13 039.70                        | 15                          | 9                                 | 12.90                        |
| RU000A100TH9                         | Росбанк2Р6                           | об          | 4B020502272B002P                                      |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 94.94                                 | 0.00                             | 0                           | 0                                 | 11.79                        |
| RU000A102F28                         | Росбанк2Р8                           | об          | 4B02-07-02272-B-002P                                  | 98.00        | 98.00      | 93.27    | 97.90       | 97.43                         | 97.90                        | 97.90                                    | -                                     | 96.01                                 | 74 046.30                        | 76                          | 11                                | 25.16                        |
| RU000A103DU0                         | Росбанк2Р9                           | об          | 4B02-08-02272-B-002P                                  | 96.99        | 97.00      | 92.45    | 92.45       | 96.99                         | 92.45                        | 92.45                                    | 96.87                                 | 96.87                                 | 1 122 198.90                     | 1 157                       | 3                                 | 24.78                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                               | 98.25                        | 98.25                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.48                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                               | 94.00                        | 94.00                                    | 95.04                                 | 95.28                                 | 0.00                             | 0                           | 0                                 | 25.48                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                               | 56.59                        | 56.59                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.77                         |
| RU000A0JVNB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                               | 84.60                        | 84.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.82                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.05                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVUY9                         | РосбанкБО8                           | об          | 4B020803338B  |              |            |          |             |                            | 65.83                        | 65.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.58                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 102.65                                | 1 188.00                         | 3                           | 1                                 | 5.92                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | 102.90                                | 0.00                             | 0                           | 0                                 | 6.33                         |
| RU000A0JWUB5                         | РосбнБО12                            | об          | 4B021203338B  |              |            |          |             |                            | 59.10                        | 59.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                            | 99.30                        | 99.30                                    | -                                     | 99.16                                 | 0.00                             | 0                           | 0                                 | 34.70                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                      | 99.60                        | 99.60                                    | 99.54                                 | 99.50                                 | 996.00                           | 1                           | 1                                 | 34.70                        |
| RU000A0JX355                         | Роснфт1Р2                            | об          | 4B02-02-00122-A-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                     | 100.00                       | 100.00                                   | -                                     | 98.60                                 | 1 000.00                         | 1                           | 1                                 | 33.77                        |
| RU000A0JX413                         | Роснфт1Р3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.18                        |
| RU000A103FC3                         | Роснфт2Р11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             |                            | 100.0400                     | 100.0400                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 254.04                       |
| RU000A0JV235                         | РоснфтБО10                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV243                         | РоснфтБО11                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV250                         | РоснфтБО12                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                            | 96.53                        | 96.53                                    | -                                     | 96.53                                 | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV268                         | РоснфтБО13                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV227                         | РоснфтБО14                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV1W5                         | РоснфтБО2                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV1X3                         | РоснфтБО3                            | об          | 4B02-03-00122-A                                       | 98.99        | 99.01      | 98.99    | 99.00       | 99.00                      | 99.00                        | 99.00                                    | -                                     | 96.24                                 | 116 819.20                       | 118                         | 9                                 | 41.21                        |
| RU000A0JV1Y1                         | РоснфтБО4                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV201                         | РоснфтБО8                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.21                        |
| RU000A0JV219                         | РоснфтБО9                            | об          | 4B02-09-00122-A                                       | 99.74        | 99.74      | 99.74    | 99.74       | 99.74                      | 99.74                        | 99.74                                    | -                                     | 98.60                                 | 2 992.20                         | 3                           | 1                                 | 41.21                        |
| RU000A0JXVM8                         | РоссетБ1Р1                           | об          | 4B02-01-55385-E-001P                                  | 100.42       | 100.44     | 100.42   | 100.44      | 100.43                     | 100.44                       | 100.44                                   | -                                     | 98.95                                 | 23 098.90                        | 23                          | 3                                 | 27.91                        |
| RU000A101MG4                         | РоссетБ1Р2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                            | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.32                         |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                            | 102.37                       | 102.37                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.03                        |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  |              |            |          |             |                            | 93.00                        | 93.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.39                        |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                            | 95.05                        | 95.05                                    | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 44.84                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       | 94.00        | 96.99      | 94.00    | 96.99       | 95.50                      | 96.99                        | 96.99                                    | 92.48                                 | 93.54                                 | 1 909.90                         | 2                           | 2                                 | 16.65                        |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                            | 97.76                        | 97.76                                    | -                                     | 95.31                                 | 0.00                             | 0                           | 0                                 | 16.65                        |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 98.58        | 98.58      | 98.44    | 98.44       | 98.52                      | 98.44                        | 98.44                                    | -                                     | 97.97                                 | 4 925.80                         | 5                           | 4                                 | 5.09                         |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 92.30        | 95.99      | 92.29    | 95.99       | 92.71                      | 95.99                        | 95.99                                    | -                                     | 93.42                                 | 96 416.10                        | 104                         | 9                                 | 13.82                        |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  | 94.99        | 94.99      | 94.99    | 94.99       | 94.99                      | 94.99                        | 94.99                                    | -                                     | 92.15                                 | 949.90                           | 1                           | 1                                 | 3.19                         |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                            | 100.01                       | 100.01                                   | 99.87                                 | 99.94                                 | 0.00                             | 0                           | 0                                 | 42.40                        |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  |              |            |          |             |                            | 92.58                        | 92.58                                    | -                                     | 90.33                                 | 0.00                             | 0                           | 0                                 | 24.61                        |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       | 97.92        | 97.92      | 97.92    | 97.92       | 97.92                      | 97.92                        | 97.92                                    | 94.64                                 | 95.80                                 | 979.20                           | 1                           | 1                                 | 30.40                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   | 97.00        | 99.99      | 96.00    | 99.96       | 97.74                      | 99.96                        | 99.96                                    | -                                     | 96.71                                 | 27 365.90                        | 28                          | 6                                 | 4.17                         |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 100.80       | 100.80     | 100.66   | 100.79      | 100.78                     | 100.80                       | 100.80                                   | -                                     | 100.79                                | 31 243.20                        | 31                          | 15                                | 11.32                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.73                         |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   | 100.47       | 100.47     | 100.20   | 100.45      | 100.34                     | 100.23                       | 100.23                                   | -                                     | 99.37                                 | 204 691.80                       | 204                         | 5                                 | 44.14                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 96.28        | 97.91      | 96.28    | 96.88       | 96.85                      | 96.93                        | 96.93                                    | 96.85                                 | 96.85                                 | 1 073 064.70                     | 1 108                       | 49                                | 2.03                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 96.37        | 96.37      | 95.14    | 95.78       | 95.77                      | 95.78                        | 95.78                                    | 94.47                                 | 94.48                                 | 7 661.90                         | 8                           | 6                                 | 3.32                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 92.37        | 92.37      | 92.15    | 92.15       | 92.30                      | 92.15                        | 92.15                                    | -                                     | 91.22                                 | 2 768.90                         | 3                           | 2                                 | 34.52                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                      | 98.00                        | 98.00                                    | -                                     | 97.43                                 | 490 980.00                       | 501                         | 2                                 | 8.11                         |
| RU000A0JUW72                         | РСХБ Б014                            | об          | 4B021403349B  | 98.20        | 98.47      | 98.20    | 98.47       | 98.46                      | 98.46                        | 98.46                                    | 97.55                                 | 97.56                                 | 98 464.60                        | 100                         | 2                                 | 7.50                         |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JV3R1                            | РСХБ БО15                               | об          | 4B021503349B   |               |               |             |                |                                      | 99.22                              | 99.22  | -   | 98.15                                       | 0.00                                | 0                                 | 0  | 7.84                            |
| RU000A0JV987                            | РСХБ БО17                               | об          | 4B021703349B   | 95.91         | 95.91         | 95.91       | 95.91          | 95.91                                | 95.91                              | 95.91  | -   | -   | 959.10                              | 1                                 | 1  | 12.39                           |
| RU000A0ZZPZ3                            | РСХБ БО-6P                              | об          | 4B020603349B001P   | 98.22         | 98.42         | 98.20       | 98.20          | 98.30                                | 98.20                              | 98.20  | -   | 97.92                                       | 266 382.00                          | 271                               | 22   | 6.41                            |
| RU000A0JV805                            | РСХБ БО8                                | об          | 4B020803349B   |               |               |             |                |                                      | 111.19                             | 111.19   | -   | -   | 0.00                                | 0                                 | 0  | 1.25                            |
| RU000A0JVVWB3                           | РСХБ БО9                                | об          | 4B020903349B   |               |               |             |                |                                      | 95.76                              | 95.76  | -   | 96.02                                       | 0.00                                | 0                                 | 0  | 3.64                            |
| RU000A101780                            | РСЭКСМБ2P1                              | об          | 4B020102790B002P   |               |               |             |                |                                      | 86.35                              | 86.35  | -   | -   | 0.00                                | 0                                 | 0  | 27.60                           |
| RU000A101T56                            | РСЭКСМБ2P2                              | об          | 4B02-02-02790-B-002P   |               |               |             |                |                                      | 92.30                              | 92.30  | -   | 92.28                                       | 0.00                                | 0                                 | 0  | 24.94                           |
| RU000A101UE2                            | РСЭКСМБ2P3                              | об          | 4B02-03-02790-B-002P   |               |               |             |                |                                      | 71.20                              | 71.20  | -   | -   | 0.00                                | 0                                 | 0  | 24.56                           |
| RU000A100BB0                            | РУСАБрБ1P1                              | об          | 4B02-01-20075-F-001P   | 100.63        | 100.63        | 100.30      | 100.34         | 100.41                               | 100.34                             | 100.34   | 100.41                                      | 100.41                                      | 1 398 664.60                        | 1 393                             | 36   | 7.01                            |
| RU000A100KL0                            | РУСАБрБ1P2                              | об          | 4B02-02-20075-F-001P   | 102.21        | 102.21        | 95.22       | 96.04          | 95.71                                | 96.04                              | 96.04  | 95.71                                       | 95.71                                       | 607 764.70                          | 635                               | 57   | 25.21                           |
| RU000A100TF3                            | РУСАБрБ1P3                              | об          | 4B02-03-20075-F-001P   | 97.76         | 98.94         | 97.55       | 97.70          | 97.65                                | 97.70                              | 97.70  | 97.65                                       | 97.65                                       | 6 250 429.00                        | 6 401                             | 53   | 14.01                           |
| RU000A1011C3                            | РУСАБрБ1P4                              | об          | 4B02-04-20075-F-001P   | 96.60         | 96.69         | 96.38       | 96.60          | 96.44                                | 96.60                              | 96.60  | 96.44                                       | 96.44                                       | 6 038 339.10                        | 6 261                             | 104  | 18.37                           |
| RU000A101S81                            | РУСАБрБ2P1                              | об          | 4B02-01-20075-F-002P   | 94.89         | 94.89         | 91.08       | 92.70          | 92.70                                | 92.70                              | 92.70  | 92.70                                       | 92.70                                       | 1 078 986.60                        | 1 164                             | 62   | 11.40                           |
| RU000A102TT0                            | РусАква1P1                              | об          | 4B02-01-04461-D-001P   | 92.89         | 93.60         | 92.23       | 92.90          | 93.05                                | 92.92                              | 92.92  | 93.05                                       | 93.05                                       | 1 607 823.80                        | 1 728                             | 160  | 16.40                           |
| RU000A0ZYG60                            | СаратОбл17                              | об          | RU35001SAR0  | 93.93         | 93.93         | 92.41       | 93.40          | 93.49                                | 93.40                              | 93.40  | -   | 93.54                                       | 301 975.40                          | 323                               | 53   | 17.09                           |
| RU000A1008W7                            | СеверстБ06                              | об          | 4B02-06-00143-A  | 96.77         | 96.77         | 95.20       | 95.49          | 95.63                                | 95.48                              | 95.48  | -   | 95.15                                       | 168 309.90                          | 176                               | 70   | 8.53                            |
| RU000A1008L0                            | СеверстБ07                              | об          | 4B02-07-00143-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 9.48                            |
| RU000A101D13                            | Сегежа1P1R                              | об          | 4B02-01-00520-R-001P   | 95.20         | 96.36         | 94.65       | 95.19          | 95.12                                | 95.19                              | 95.19  | 95.12                                       | 95.12                                       | 8 177 404.30                        | 8 597                             | 441  | 20.23                           |
| RU000A101Q42                            | СибурХ Б01                              | об          | 4B02-01-65134-D  | 92.11         | 99.60         | 92.10       | 98.95          | 94.90                                | 98.95                              | 98.95  | -   | 95.31                                       | 42 707.00                           | 45                                | 11   | 25.16                           |
| RU000A101Q59                            | СибурХ Б02                              | об          | 4B02-02-65134-D  |               |               |             |                |                                      | 98.98                              | 98.98  | -   | 94.39                                       | 0.00                                | 0                                 | 0  | 25.16                           |
| RU000A103DS4                            | СибурХ Б03                              | об          | 4B02-03-65134-D  |               |               |             |                |                                      | 91.49                              | 91.49  | 90.43                                       | 91.31                                       | 0.00                                | 0                                 | 0  | 25.15                           |
| RU000A103T21                            | СибурХБ004                              | об          | 4B02-04-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T39                            | СибурХБ005                              | об          | 4B02-05-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T47                            | СибурХБ006                              | об          | 4B02-06-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T62                            | СибурХБ007                              | об          | 4B02-07-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T70                            | СибурХБ008                              | об          | 4B02-08-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T96                            | СибурХБ009                              | об          | 4B02-09-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103TA8                            | СибурХБ010                              | об          | 4B02-10-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103TC4                            | СибурХБ011                              | об          | 4B02-11-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103TB6                            | СибурХБ012                              | об          | 4B02-12-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T88                            | СибурХБ013                              | об          | 4B02-13-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A103T54                            | СибурХБ014                              | об          | 4B02-14-65134-D  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 606.46                          |
| RU000A1008J4                            | Систем1P10                              | об          | 4B02-10-01669-A-001P   | 95.95         | 97.92         | 95.95       | 97.50          | 97.66                                | 97.52                              | 97.52  | 97.66                                       | 97.66                                       | 9 065 080.70                        | 9 282                             | 322  | 10.85                           |
| RU000A100N12                            | Систем1P11                              | об          | 4B02-11-01669-A-001P   | 95.17         | 95.17         | 93.80       | 94.50          | 94.63                                | 94.43                              | 94.43  | 94.63                                       | 94.63                                       | 1 285 966.00                        | 1 359                             | 94   | 27.56                           |
| RU000A101012                            | Систем1P12                              | об          | 4B02-12-01669-A-001P   | 87.57         | 90.83         | 87.57       | 88.11          | 88.18                                | 88.11                              | 88.11  | 88.18                                       | 88.18                                       | 1 057 280.40                        | 1 199                             | 110  | 1.72                            |
| RU000A101Q26                            | Систем1P13                              | об          | 4B02-13-01669-A-001P   | 88.16         | 88.19         | 88.00       | 88.00          | 88.03                                | 88.00                              | 88.00  | -   | 88.02                                       | 321 292.90                          | 365                               | 36   | 30.38                           |
| RU000A0ZYWU3                            | Система1P8                              | об          | 4B02-08-01669-A-001P   | 92.41         | 92.41         | 90.60       | 91.78          | 91.81                                | 91.78                              | 91.78  | -   | 92.40                                       | 14 689.60                           | 16                                | 11   | 17.26                           |
| RU000A1005L6                            | Система1P9                              | об          | 4B02-09-01669-A-001P   | 94.43         | 94.47         | 94.10       | 94.43          | 94.23                                | 94.43                              | 94.43  | -   | 94.21                                       | 269 504.60                          | 286                               | 35   | 21.67                           |
| RU000A0JXN21                            | СистемБ1P6                              | об          | 4B02-06-01669-A-001P   | 102.31        | 102.31        | 101.05      | 101.92         | 101.92                               | 101.98                             | 101.98   | 101.92                                      | 101.92                                      | 824 562.40                          | 809                               | 111  | 18.63                           |
| RU000A0ZYQY7                            | СистемБ1P7                              | об          | 4B02-07-01669-A-001P   | 82.12         | 82.45         | 80.28       | 82.23          | 81.81                                | 82.22                              | 82.22  | 81.81                                       | 81.81                                       | 5 289 696.00                        | 6 466                             | 204  | 19.47                           |
| RU000A101T64                            | Славнеф1P1                              | об          | 4B02-01-00221-A-001P   |               |               |             |                |                                      | 78.00                              | 78.00  | -   | 80.02                                       | 0.00                                | 0                                 | 0  | 9.53                            |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1007H0                         | Славнеф1P2                           | об          | 4B02-02-00221-A-001P                                  |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | 95.46                                 | 0.00                             | 0                           | 0                                 | 11.38                        |
| RU000A1013U1                         | Славнеф1P3                           | об          | 4B02-03-00221-A-001P                                  |              |            |          |             |                            | 97.37                        | 97.37                                    | -                                     | 97.09                                 | 0.00                             | 0                           | 0                                 | 13.95                        |
| RU000A103PD0                         | Славнеф2P1                           | об          | 4B02-01-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.10                        |
| RU000A103PG3                         | Славнеф2P2                           | об          | 4B02-02-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.10                        |
| RU000A1043J1                         | Славнеф2P3                           | об          | 4B02-03-00221-A-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.21                        |
| RU000A101XE6                         | Совкмл П02                           | об          | 4B02-02-00303-R-001P                                  | 94.97        | 94.97      | 93.58    | 93.59       | 93.59                      | 93.59                        | 93.59                                    | 93.59                                 | 93.59                                 | 974 501.90                       | 1 225                       | 19                                | 3.38                         |
| RU000A102GW1                         | Совкмл П03                           | об          | 4B02-03-00303-R-001P                                  |              |            |          |             |                            | 94.70                        | 94.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.86                        |
| RU000A102QQ2                         | Совкмл П04                           | об          | 4B02-04-00303-R-001P                                  |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 81.68                                 | 0.00                             | 0                           | 0                                 | 0.34                         |
| RU000A104388                         | Совкмл П05                           | об          | 4B02-05-00303-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.02                        |
| RU000A1018M7                         | СОПФ ПФФ 1                           | об          | 4-01-00471-R-001P                                     | 77.20        | 77.20      | 77.20    | 77.20       | 77.20                      | 77.20                        | 77.20                                    | -                                     | -                                     | 1 544.00                         | 2                           | 1                                 | 4.87                         |
| RU000A101UU8                         | Соц.разв01                           | об          | 4-01-00550-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.37                         |
| RU000A101UW4                         | Соц.разв02                           | об          | 4-02-00550-R  | 91.51        | 98.99      | 91.51    | 98.99       | 95.74                      | 98.99                        | 98.99                                    | -                                     | 94.44                                 | 12 986.13                        | 17                          | 5                                 | 11.77                        |
| RU000A1035D0                         | СТМ 1P1                              | об          | 4B02-01-55323-E-001P                                  | 88.48        | 88.50      | 88.06    | 88.20       | 88.46                      | 88.23                        | 88.23                                    | 88.46                                 | 88.46                                 | 931 514.70                       | 1 053                       | 43                                | 36.84                        |
| RU000A103G00                         | СТМ 1P2                              | об          | 4B02-02-55323-E-001P                                  | 82.55        | 82.88      | 82.00    | 82.03       | 82.09                      | 82.03                        | 82.03                                    | 82.09                                 | 82.09                                 | 1 427 505.20                     | 1 739                       | 46                                | 25.03                        |
| RU000A0ZYEQ9                         | СэтлГрБ1P1                           | об          | 4B02-01-36160-R-001P                                  | 98.79        | 99.00      | 97.85    | 98.00       | 97.96                      | 98.00                        | 98.00                                    | 97.96                                 | 97.96                                 | 2 004 285.39                     | 8 896                       | 137                               | 0.79                         |
| RU000A100MG6                         | СэтлГрБ1P2                           | об          | 4B02-02-36160-R-001P                                  | 97.51        | 97.89      | 97.30    | 97.88       | 97.81                      | 97.88                        | 97.88                                    | 97.81                                 | 97.81                                 | 2 400 175.70                     | 2 454                       | 37                                | 6.48                         |
| RU000A1030X9                         | СэтлГрБ1P3                           | об          | 4B02-03-36160-R-001P                                  | 91.90        | 91.99      | 88.54    | 89.59       | 90.68                      | 89.59                        | 89.59                                    | -                                     | 90.15                                 | 186 794.60                       | 206                         | 32                                | 4.89                         |
| RU000A103WQ8                         | СэтлГрБ1P4                           | об          | 4B02-04-36160-R-001P                                  | 83.30        | 89.39      | 83.30    | 88.50       | 86.65                      | 88.50                        | 88.50                                    | -                                     | 87.19                                 | 380 405.80                       | 439                         | 70                                | 4.92                         |
| RU000A103WR6                         | ТелХолБ2-1                           | об          | 4B02-01-53015-K-002P                                  | 94.00        | 95.48      | 94.00    | 94.62       | 94.87                      | 94.62                        | 94.62                                    | -                                     | 91.57                                 | 94 866.00                        | 100                         | 7                                 | 4.95                         |
| RU000A1029P7                         | ТелХолПБ04                           | об          | 4B02-04-53015-K-001P                                  | 97.25        | 97.25      | 96.00    | 96.17       | 96.19                      | 96.18                        | 96.18                                    | 96.19                                 | 96.19                                 | 1 366 849.90                     | 1 421                       | 49                                | 4.11                         |
| RU000A1030K6                         | ТелХолПБ05                           | об          | 4B02-05-53015-K-001P                                  | 90.44        | 91.41      | 89.01    | 89.24       | 89.12                      | 89.24                        | 89.24                                    | 89.12                                 | 89.12                                 | 690 654.60                       | 775                         | 20                                | 5.29                         |
| RU000A0JWU31                         | ТКК кл. А1                           | об          | 4-01-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 51.00                        |
| RU000A0ZYBA9                         | ТКК кл. А2                           | об          | 4-03-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.47                        |
| RU000A0ZYG7                          | ТКК кл. А3                           | об          | 4-04-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 62.27                        |
| RU000A0ZYG5                          | ТКК кл. А4                           | об          | 4-05-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.69                        |
| RU000A0JWU23                         | ТКК кл.Б                             | об          | 4-02-36523-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.53                        |
| RU000A0ZYCR1                         | ТКХ БП1                              | об          | 4B02-01-00349-R-001P                                  | 93.94        | 94.97      | 93.94    | 94.34       | 94.34                      | 94.34                        | 94.34                                    | 94.34                                 | 94.34                                 | 3 062 247.90                     | 3 246                       | 17                                | 8.76                         |
| RU000A102SC8                         | ТМК 1P02                             | об          | 4B02-02-29031-H-001P                                  | 89.86        | 90.27      | 89.25    | 90.24       | 90.14                      | 90.24                        | 90.24                                    | -                                     | 89.78                                 | 259 606.00                       | 288                         | 36                                | 15.87                        |
| RU000A102TJ1                         | ТМК 1P03                             | об          | 4B02-03-29031-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.69                        |
| RU000A0JXPD9                         | ТМК БО-6                             | об          | 4B02-06-29031-H                                       | 94.90        | 94.98      | 94.70    | 94.70       | 94.72                      | 94.70                        | 94.70                                    | -                                     | 94.76                                 | 384 575.40                       | 406                         | 25                                | 4.97                         |
| RU000A0JXSF8                         | ТМК БО-7                             | об          | 4B02-07-29031-H                                       | 93.99        | 93.99      | 93.99    | 93.99       | 93.99                      | 93.99                        | 93.99                                    | -                                     | 93.52                                 | 25 377.30                        | 27                          | 5                                 | 34.56                        |
| RU000A100YW8                         | ТойотаБ1P3                           | об          | 4B020303470B001P                                      | 96.79        | 96.99      | 96.60    | 96.99       | 96.74                      | 96.99                        | 96.99                                    | 96.74                                 | 96.74                                 | 624 000.40                       | 645                         | 19                                | 2.76                         |
| RU000A1026V1                         | ТойотаБ1P4                           | об          | 4B02-04-03470-B-001P                                  | 92.95        | 92.95      | 92.95    | 92.95       | 92.95                      | 92.95                        | 92.95                                    | -                                     | 89.50                                 | 1 859.00                         | 2                           | 1                                 | 5.33                         |
| RU000A104L36                         | ТойотаБ1P5                           | об          | 4B02-05-03470-B-001P                                  | 95.00        | 97.79      | 94.38    | 94.50       | 94.52                      | 94.50                        | 94.50                                    | 94.52                                 | 94.52                                 | 2 357 262.80                     | 2 494                       | 15                                | 22.91                        |
| RU000A1018C8                         | ТрансмхПБ4                           | об          | 4B02-04-35992-H-001P                                  | 85.99        | 87.63      | 85.01    | 87.63       | 86.00                      | 87.63                        | 87.63                                    | -                                     | 85.99                                 | 473 882.60                       | 551                         | 7                                 | 27.04                        |
| RU000A101PU8                         | ТрансмхПБ5                           | об          | 4B02-05-35992-H-001P                                  | 92.89        | 92.89      | 92.74    | 92.74       | 92.78                      | 92.74                        | 92.74                                    | -                                     | 93.81                                 | 3 711.10                         | 4                           | 4                                 | 28.08                        |
| RU000A1038D4                         | ТрансмхПБ6                           | об          | 4B02-06-35992-H-001P                                  | 85.60        | 85.60      | 84.70    | 84.70       | 85.55                      | 84.70                        | 84.70                                    | 85.55                                 | 85.55                                 | 738 274.00                       | 863                         | 7                                 | 33.52                        |
| RU000A0JXK99                         | ТрансФ1P02                           | об          | 4B02-02-50156-A-001P                                  | 90.70        | 90.70      | 90.70    | 90.70       | 90.70                      | 90.70                        | 90.70                                    | -                                     | 97.12                                 | 907.00                           | 1                           | 1                                 | 20.71                        |
| RU000A0JXVB1                         | ТрансФ1P03                           | об          | 4B02-03-50156-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.82                        |
| RU000A0ZYEB1                         | ТрансФ1P04                           | об          | 4B02-04-50156-A-001P                                  | 97.54        | 98.45      | 97.00    | 97.72       | 97.46                      | 97.72                        | 97.72                                    | 97.46                                 | 97.46                                 | 870 340.80                       | 893                         | 82                                | 10.14                        |
| RU000A100TS6                         | ТрансФ1P06                           | об          | 4B02-06-50156-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.70                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A103M36                            | ТрансФ1P07                              | об          | 4B02-07-50156-A-001P   | 79.61         | 79.61         | 78.08       | 78.12          | 78.54                                | 78.12                              | 78.12  | -   | 78.60                                       | 468 883.00                          | 597                               | 89   | 19.33                           |
| RU000A103WM7                            | ТрансФ1P08                              | об          | 4B02-08-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.07                            |
| RU000A0JVHN1                            | ТрансФБО39                              | об          | 4B02-14-50156-A  | 78.96         | 78.96         | 78.96       | 78.96          | 78.96                                | 78.96                              | 78.96  | -   | -   | 789.60                              | 1                                 | 1  | 35.86                           |
| RU000A0JVPS1                            | ТрансФБО40                              | об          | 4B02-15-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 22.38                           |
| RU000A0JVS36                            | ТрансФБО41                              | об          | 4B02-16-50156-A  |               |               |             |                |                                      | 57.10                              | 57.10  | -   | -   | 0.00                                | 0                                 | 0  | 15.97                           |
| RU000A0JWK90                            | ТрнфБ01P1                               | об          | 4B02-01-00206-A-001P   | 98.99         | 99.00         | 96.60       | 97.00          | 97.90                                | 96.78                              | 96.78  | -   | 97.66                                       | 118 455.70                          | 121                               | 25   | 43.13                           |
| RU000A0JWMS6                            | ТрнфБ01P2                               | об          | 4B02-02-00206-A-001P   |               |               |             |                |                                      | 109.70                             | 109.70   | -   | -   | 0.00                                | 0                                 | 0  | 34.63                           |
| RU000A0JWPW1                            | ТрнфБ01P3                               | об          | 4B02-03-00206-A-001P   | 97.99         | 97.99         | 97.99       | 97.99          | 97.99                                | 97.99                              | 97.99  | -   | 96.00                                       | 979.90                              | 1                                 | 1  | 25.11                           |
| RU000A0JWVC1                            | ТрнфБ01P4                               | об          | 4B02-04-00206-A-001P   | 98.09         | 100.48        | 98.09       | 100.48         | 99.57                                | 100.48                             | 100.48   | -   | 99.36                                       | 4 978.60                            | 5                                 | 3  | 10.45                           |
| RU000A0JXC24                            | ТрнфБ01P5                               | об          | 4B02-05-00206-A-001P   | 98.50         | 98.50         | 96.27       | 96.50          | 96.68                                | 96.50                              | 96.50  | -   | 96.77                                       | 79 276.00                           | 82                                | 13   | 26.10                           |
| RU000A0ZYJB0                            | Ульян.об17                              | об          | RU35001ULN0  | 102.22        | 102.29        | 97.56       | 99.00          | 98.92                                | 99.00                              | 99.00  | 98.92                                       | 98.92                                       | 2 350 236.32                        | 2 970                             | 540  | 12.60                           |
| RU000A0ZZ9W4                            | УркаПБО4P                               | об          | 4B02-04-00296-A-001P   | 94.25         | 96.50         | 93.11       | 95.98          | 95.98                                | 95.99                              | 95.99  | 95.98                                       | 95.98                                       | 964 618.80                          | 1 005                             | 60   | 32.07                           |
| RU000A101GZ6                            | УркаПБО6P                               | об          | 4B02-06-00296-A-001P   | 88.11         | 89.70         | 87.88       | 88.52          | 88.36                                | 88.52                              | 88.52  | 88.36                                       | 88.36                                       | 2 219 678.70                        | 2 512                             | 128  | 13.32                           |
| RU000A0JXQ28                            | ФПК 1P-01                               | об          | 4B02-01-55465-E-001P   | 97.66         | 98.59         | 97.66       | 98.58          | 98.35                                | 98.58                              | 98.58  | -   | 97.80                                       | 3 934.10                            | 4                                 | 3  | 4.82                            |
| RU000A0ZYL7                             | ФПК 1P-02                               | об          | 4B02-02-55465-E-001P   | 96.89         | 97.00         | 93.30       | 97.00          | 96.14                                | 96.95                              | 96.95  | -   | 96.60                                       | 174 012.10                          | 181                               | 46   | 31.00                           |
| RU000A0ZYX69                            | ФПК 1P-03                               | об          | 4B02-03-55465-E-001P   | 83.02         | 93.20         | 83.02       | 89.80          | 89.29                                | 89.80                              | 89.80  | -   | 88.87                                       | 24 107.70                           | 27                                | 16   | 13.81                           |
| RU000A0ZZRK1                            | ФПК 1P-04                               | об          | 4B02-04-55465-E-001P   |               |               |             |                |                                      | 96.16                              | 96.16  | 95.92                                       | 95.92                                       | 0.00                                | 0                                 | 0  | 3.41                            |
| RU000A0ZZTL5                            | ФПК 1P-05                               | об          | 4B02-05-55465-E-001P   | 98.95         | 98.95         | 98.95       | 98.95          | 98.95                                | 98.95                              | 98.95  | -   | 99.00                                       | 15 832.00                           | 16                                | 4  | 45.03                           |
| RU000A100E88                            | ФПК 1P-06                               | об          | 4B02-06-55465-E-001P   | 96.75         | 96.75         | 96.75       | 96.75          | 96.75                                | 96.75                              | 96.75  | -   | 96.97                                       | 967.50                              | 1                                 | 1  | 37.51                           |
| RU000A1012B3                            | ФПК 1P-07                               | об          | 4B02-07-55465-E-001P   | 89.46         | 89.46         | 89.46       | 89.46          | 89.46                                | 89.46                              | 89.46  | -   | 87.71                                       | 894.60                              | 1                                 | 1  | 33.46                           |
| RU000A0ZYJ91                            | ФСК ЕЭС Б4                              | об          | 4B02-04-65018-D  | 89.12         | 96.18         | 89.11       | 96.16          | 92.14                                | 96.16                              | 96.16  | -   | 94.28                                       | 20 269.80                           | 22                                | 13   | 14.58                           |
| RU000A0JT7T2                            | ФСК ЕЭС-21                              | об          | 4-21-65018-D   |               |               |             |                |                                      | 86.00                              | 86.00  | -   | -   | 0.00                                | 0                                 | 0  | 5.68                            |
| RU000A0JSQ58                            | ФСК ЕЭС-22                              | об          | 4-22-65018-D   | 99.39         | 99.40         | 99.39       | 99.40          | 99.40                                | 99.40                              | 99.40  | -   | 98.97                                       | 44 728.80                           | 45                                | 3  | 31.36                           |
| RU000A103F27                            | ЦППК 1P-03                              | об          | 4B02-03-11252-A-001P   | 91.51         | 91.99         | 90.47       | 91.10          | 91.60                                | 91.10                              | 91.10  | 91.60                                       | 91.60                                       | 724 572.40                          | 791                               | 75   | 29.15                           |
| RU000A0JXME4                            | ЧТПЗ 1P3                                | об          | 4B02-03-00182-A-001P   | 94.99         | 94.99         | 93.95       | 94.31          | 94.33                                | 94.31                              | 94.31  | -   | 94.20                                       | 108 475.60                          | 115                               | 18   | 12.76                           |
| RU000A0JXTY7                            | ЧТПЗ 1P4                                | об          | 4B02-04-00182-A-001P   | 95.00         | 95.00         | 95.00       | 95.00          | 95.00                                | 95.00                              | 95.00  | -   | 97.12                                       | 4 750.00                            | 5                                 | 3  | 32.03                           |
| RU000A101WB4                            | ЧТПЗ 1P5                                | об          | 4B02-05-00182-A-001P   | 84.52         | 84.52         | 82.50       | 83.23          | 84.02                                | 83.23                              | 83.23  | 84.02                                       | 84.02                                       | 11 307 049.70                       | 13 458                            | 88   | 5.97                            |
| RU000A102F85                            | ЧТПЗ 1P6                                | об          | 4B02-06-00182-A-001P   | 93.15         | 93.15         | 88.60       | 89.88          | 89.82                                | 89.88                              | 89.88  | 89.82                                       | 89.82                                       | 885 576.30                          | 986                               | 76   | 13.23                           |
| RU000A102VW0                            | ЭлемЛиз1P3                              | об          | 4B02-03-36193-R-001P   | 87.91         | 94.76         | 87.91       | 89.13          | 90.12                                | 89.13                              | 89.13  | 89.55                                       | 89.57                                       | 10 814.50                           | 12                                | 5  | 11.30                           |
| RU000A100824                            | Энел 1P-2R                              | об          | 4B02-02-50077-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.51                           |
| RU000A0ZYU39                            | ЭталФинБП2                              | об          | 4B02-02-55338-H-001P   | 95.21         | 95.21         | 92.97       | 92.98          | 93.34                                | 92.98                              | 92.98  | 93.34                                       | 93.34                                       | 832 565.70                          | 892                               | 53   | 18.30                           |
| RU000A103QH9                            | ЭталФинП03                              | об          | 4B02-03-55338-H-001P   | 82.70         | 82.70         | 81.03       | 82.66          | 81.96                                | 82.66                              | 82.66  | 81.96                                       | 81.96                                       | 1 509 674.90                        | 1 842                             | 54   | 12.47                           |
| RU000A102B48                            | ЯТЭК 1P-1                               | об          | 4B02-01-20510-F-001P   | 91.90         | 94.47         | 91.55       | 91.89          | 91.92                                | 91.89                              | 91.89  | 91.92                                       | 91.92                                       | 625 967.90                          | 681                               | 127  | 1.86                            |
| RU000A102ZH2                            | ЯТЭК 1P-2                               | об          | 4B02-02-20510-F-001P   | 90.57         | 90.74         | 89.90       | 89.91          | 90.45                                | 90.03                              | 90.03  | 90.45                                       | 90.45                                       | 2 409 714.90                        | 2 664                             | 135  | 7.52                            |



| 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   | 89.48         | 89.48         | 88.00       | 88.00          | 89.13                                | 88.00                              | 88.00  | -   | 84.02                                       | 30 304.80                           | 34                                | 5  | 4.93                            |
| XS2183144810                            | ALFA-23 EU                              | об          |  |               |               |             |                |                                      | 103.1000                           | 103.1000   | -   | -   | 0.00                                | 0                                 | 0  | 1 756.57                        |
| XS2063279959                            | ALFA-30                                 | об          |  |               |               |             |                | 85.0000                              | 82.0000                            | 82.0000  | -   | 85.2567                                     | 0.00                                | 0                                 | 0  | 289.57                          |
| XS1760786340                            | ALFA-perp2                              | об          |  |               |               |             |                |                                      | 89.0000                            | 89.0000  | -   | 86.0680                                     | 0.00                                | 0                                 | 0  | 143.10                          |
| XS1843441731                            | ALRS-24                                 | об          |  |               |               |             |                |                                      | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                                 | 0  | 278.52                          |
| XS2010030919                            | ALRS-27                                 | об          |  |               |               |             |                |                                      | 72.1800                            | 72.1800  | -   | 92.1872                                     | 0.00                                | 0                                 | 0  | 789.15                          |
| 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  | -   | 89.75                                       | 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  | -   | 55.46                                       | 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  | -   | 73.66                                       | 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  | -   | 88.73                                       | 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  | -   | 93.54                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | об          |  |               |               |             |                |                                      | 53.40                              | 53.40  | -   | 59.16                                       | 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  | -   | 96.11                                       | 0.00                                | 0                                 | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | об          |  |               |               |             |                |                                      | 76.00                              | 76.00  | -   | 78.09                                       | 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  | -   | 84.03                                       | 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  | 939.40                          |
| XS1634369224                            | BLR-27                                  | об          |  |               |               |             |                |                                      | 75.9098                            | 75.9098  | -   | 76.4680                                     | 0.00                                | 0                                 | 0  | 1 883.95                        |
| XS1760804184                            | BLR-30                                  | об          |  |               |               |             |                |                                      | 72.5000                            | 72.5000  | -   | 71.0000                                     | 0.00                                | 0                                 | 0  | 847.17                          |
| XS2120882183                            | BLR-31                                  | об          |  |               |               |             |                |                                      | 74.4000                            | 74.4000  | -   | 65.2191                                     | 0.00                                | 0                                 | 0  | 919.25                          |
| XS1143363940                            | CBOM 05/25                              | об          |  |               |               |             |                |                                      | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                                 | 0  | 7 562.50                        |
| XS2392969395                            | CBOM Finan                              | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 528.08                          |
| XS1759801720                            | CBOM-23                                 | об          |  |               |               |             |                |                                      | 103.4648                           | 103.4648   | -   | 102.8905                                    | 0.00                                | 0                                 | 0  | 903.79                          |
| XS1964558339                            | CBOM-24                                 | об          |  |               |               |             |                |                                      | 88.8000                            | 88.8000  | -   | 99.6526                                     | 0.00                                | 0                                 | 0  | 1 812.74                        |
| XS1951067039                            | CBOM-24 EU                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 90.9712                                     | 0.00                                | 0                                 | 0  | 802.51                          |
| XS2099763075                            | CBOM-25                                 | об          |  |               |               |             |                |                                      | 87.9000                            | 87.9000  | -   | 78.7747                                     | 0.00                                | 0                                 | 0  | 897.33                          |
| XS2384475930                            | CBOM-26                                 | об          |  |               |               |             |                |                                      | 67.2667                            | 67.2667  | -   | 67.9687                                     | 0.00                                | 0                                 | 0  | 362.66                          |
| XS2281299763                            | CBOM-26 EU                              | об          |  |               |               |             |                |                                      | 73.0000                            | 73.0000  | -   | 81.7073                                     | 0.00                                | 0                                 | 0  | 664.21                          |
| XS1589106910                            | CBOM-27                                 | об          |  |               |               |             |                |                                      | 69.9999                            | 69.9999  | -   | 70.9001                                     | 0.00                                | 0                                 | 0  | 505.38                          |
| XS1601094755                            | CBOM-perp                               | об          |  |               |               |             |                |                                      | 100.9998                           | 100.9998   | -   | 95.2893                                     | 0.00                                | 0                                 | 0  | 16.61                           |
| XS2010044548                            | CHP-24                                  | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 438.00                          |
| XS1772800204                            | DME-23                                  | об          |  |               |               |             |                |                                      | 94.8300                            | 94.8300  | -   | 101.5708                                    | 0.00                                | 0                                 | 0  | 816.94                          |
| XS2278534099                            | DME-28                                  | об          |  |               |               |             |                |                                      | 100.0000                           | 100.0000   | -   | 101.4100                                    | 0.00                                | 0                                 | 0  | 931.31                          |
| XS1961080501                            | EUCH-24                                 | об          |  |               |               |             |                |                                      | 104.3496                           | 104.3496   | -   | 103.7209                                    | 0.00                                | 0                                 | 0  | 597.10                          |
| XS1533915721                            | EVR-23                                  | об          |  |               |               |             |                |                                      | 95.1005                            | 95.1005  | -   | 97.1193                                     | 0.00                                | 0                                 | 0  | 513.10                          |
| XS1843443273                            | EVR-24                                  | об          |  |               |               |             |                |                                      | 98.4999                            | 98.4999  | -   | 101.3061                                    | 0.00                                | 0                                 | 0  | 383.25                          |
| XS1721463500                            | GAZ-24 EUR                              | об          |  |               |               |             |                |                                      | 90.0000                            | 90.0000  | -   | 93.8667                                     | 0.00                                | 0                                 | 0  | 745.05                          |
| XS2157526315                            | GAZ-25 EU2                              | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 95.4438                                     | 0.00                                | 0                                 | 0  | 149.40                          |
| XS1951084471                            | GAZ-26                                  | об          |  |               |               |             |                |                                      | 99.0000                            | 99.0000  | -   | 98.4211                                     | 0.00                                | 0                                 | 0  | 867.57                          |
| XS1795409082                            | GAZ-26 EUR                              | об          |  |               |               |             |                |                                      | 93.9000                            | 93.9000  | -   | 95.7024                                     | 0.00                                | 0                                 | 0  | 248.35                          |
| XS1585190389                            | GAZ-27                                  | об          |  |               |               |             |                |                                      | 99.9995                            | 99.9995  | -   | 99.8904                                     | 0.00                                | 0                                 | 0  | 444.74                          |
| XS2301292400                            | GAZ-27 EUR                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 86.2143                                     | 0.00                                | 0                                 | 0  | 242.51                          |
| XS2196334671                            | GAZ-27_2                                | об          |  |               |               |             |                |                                      | 88.1500                            | 88.1500  | -   | 90.5434                                     | 0.00                                | 0                                 | 0  | 741.23                          |
| XS0885736925                            | GAZ-28                                  | об          |  |               |               |             |                |                                      | 92.5000                            | 92.5000  | -   | 93.2417                                     | 0.00                                | 0                                 | 0  | 880.21                          |
| XS2291819980                            | GAZ-29                                  | об          |  |               |               |             |                |                                      | 66.7200                            | 66.7200  | -   | 70.0291                                     | 0.00                                | 0                                 | 0  | 574.26                          |
| XS2124187571                            | GAZ-30                                  | об          |  |               |               |             |                |                                      | 74.1001                            | 74.1001  | -   | 73.1127                                     | 0.00                                | 0                                 | 0  | 462.33                          |
| XS2363250833                            | GAZ-31                                  | об          |  |               |               |             |                |                                      | 70.0000                            | 70.0000  | -   | 82.2135                                     | 0.00                                | 0                                 | 0  | 766.50                          |
| XS2243636219                            | GAZ-perp E                              | об          |  |               |               |             |                |                                      | 77.0000                            | 77.0000  | -   | 79.3045                                     | 0.00                                | 0                                 | 0  | 797.03                          |
| XS2243631095                            | GAZ-perp U                              | об          |  |               |               |             |                |                                      | 85.0000                            | 85.0000  | -   | 84.3000                                     | 0.00                                | 0                                 | 0  | 903.78                          |
| XS0191754729                            | GAZPR-34                                | об          |  |               |               |             |                |                                      | 109.9000                           | 109.9000   | -   | 101.9107                                    | 0.00                                | 0                                 | 0  | 209.87                          |
| XS0316524130                            | GAZPR-37                                | об          |  |               |               |             |                |                                      | 100.1000                           | 100.1000   | -   | 99.5585                                     | 0.00                                | 0                                 | 0  | 1 159.53                        |
| XS1589324075                            | GMKN-23                                 | об          |  |               |               |             |                |                                      | 98.0000                            | 98.0000  | -   | 97.6008                                     | 0.00                                | 0                                 | 0  | 230.23                          |
| XS2069992258                            | GMKN-24                                 | об          |  |               |               |             |                |                                      | 90.3000                            | 90.3000  | -   | 96.2941                                     | 0.00                                | 0                                 | 0  | 82.12                           |
| XS2134628069                            | GMKN-25                                 | об          |  |               |               |             |                |                                      | 88.0000                            | 88.0000  | -   | 90.0195                                     | 0.00                                | 0                                 | 0  | 286.38                          |
| XS0830192711                            | GPN-22                                  | об          |  |               |               |             |                |                                      | 97.9101                            | 97.9101  | -   | 98.4304                                     | 0.00                                | 0                                 | 0  | 425.83                          |
| XS0997544860                            | GPN-23                                  | об          |  |               |               |             |                |                                      | 97.6006                            | 97.6006  | -   | 102.3317                                    | 0.00                                | 0                                 | 0  | 1 841.84                        |
| XS1577961516                            | GTLK-24                                 | об          |  |               |               |             |                |                                      | 96.5000                            | 96.5000  | -   | 97.7833                                     | 0.00                                | 0                                 | 0  | 1 544.46                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1713473608                         | GTLK-25                              | об          |   |              |            |          |             |                               | 89.2000                      | 89.2000                                  | -                                     | 86.1580                               | 0.00                             | 0                           | 0                                 | 267.29                       |
| XS2010044381                         | GTLK-26                              | об          |   |              |            |          |             |                               | 82.0000                      | 82.0000                                  | -                                     | 84.4325                               | 0.00                             | 0                           | 0                                 | 768.87                       |
| XS2131995958                         | GTLK-27                              | об          |   |              |            |          |             |                               | 87.9824                      | 87.9824                                  | -                                     | 78.9095                               | 0.00                             | 0                           | 0                                 | 530.93                       |
| XS2249778247                         | GTLK-28                              | об          |   |              |            |          |             |                               | 82.9000                      | 82.9000                                  | -                                     | 78.8363                               | 0.00                             | 0                           | 0                                 | 673.84                       |
| RU000A101XD8                         | iMT_FREE01                           | об          | 4B02-01-53817-H-001P                                  | 69.56        | 69.56      | 66.01    | 67.90       | 67.44                         | 67.90                        | 67.90                                    | 67.44                                 | 67.44                                 | 1 550 366.80                     | 2 299                       | 369                               | 33.28                        |
| RU000A102DK3                         | iMT-FREE02                           | об          | 4B02-02-53817-H-001P                                  | 63.87        | 64.18      | 62.02    | 62.76       | 63.08                         | 62.75                        | 62.75                                    | 63.08                                 | 63.08                                 | 1 503 096.70                     | 2 383                       | 272                               | 45.14                        |
| RU000A1049M2                         | Инка6БОО1                            | об          | 4B02-01-00064-L                                       | 88.77        | 89.39      | 87.10    | 88.50       | 88.54                         | 88.50                        | 88.50                                    | 88.54                                 | 88.54                                 | 780 885.50                       | 882                         | 94                                | 15.53                        |
| RU000A102LB5                         | iПМЕДДМ1P1                           | об          | 4B02-01-00560-R-001P                                  | 85.01        | 87.79      | 84.83    | 86.03       | 86.82                         | 86.03                        | 86.03                                    | 86.82                                 | 86.82                                 | 615 521.30                       | 709                         | 39                                | 35.92                        |
| RU000A103G91                         | iПМЕДДМ1P2                           | об          | 4B02-02-00560-R-001P                                  | 83.78        | 84.00      | 80.31    | 81.10       | 81.83                         | 81.18                        | 81.18                                    | -                                     | 83.12                                 | 230 764.20                       | 282                         | 59                                | 26.67                        |
| RU000A101LV5                         | iСЛТ001P03                           | об          | 4B02-03-45848-H-001P                                  | 96.62        | 99.07      | 96.62    | 97.50       | 97.40                         | 97.50                        | 97.50                                    | -                                     | 97.40                                 | 490 906.50                       | 504                         | 25                                | 6.03                         |
| RU000A1029T9                         | iСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  | 84.13        | 84.88      | 82.00    | 82.60       | 83.23                         | 82.49                        | 82.49                                    | 83.23                                 | 83.23                                 | 2 217 173.20                     | 2 664                       | 290                               | 11.22                        |
| RU000A100EV2                         | iYOM3 Б-П1                           | об          | 4B02-01-55470-E-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.34                                 | 98.34                                 | 4 950.00                         | 5                           | 1                                 | 41.21                        |
| RU000A102HU3                         | iYOM3 Б-П2                           | об          | 4B02-02-55470-E-001P                                  | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | 90.01                                 | 90.72                                 | 4 550.00                         | 5                           | 1                                 | 29.80                        |
| RU000A102GY7                         | iХэдХ1P01R                           | об          | 4B02-01-00565-R-001P                                  | 90.89        | 90.89      | 87.61    | 89.97       | 89.54                         | 89.97                        | 89.97                                    | 89.54                                 | 89.54                                 | 932 079.90                       | 1 041                       | 189                               | 10.25                        |
| RU000A1043L7                         | Kviku1P1                             | об          | 4-01-00623-R-001P                                     | 73.59        | 74.48      | 73.46    | 74.00       | 73.70                         | 73.97                        | 73.97                                    | 73.70                                 | 73.70                                 | 763 507.30                       | 1 036                       | 155                               | 6.90                         |
| XS0919504562                         | LUK-23                               | об          |   |              |            |          |             |                               | 101.3000                     | 101.3000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 145.20                       |
| XS1514045886                         | LUK-26                               | об          |   |              |            |          |             |                               | 100.8999                     | 100.8999                                 | -                                     | 97.2327                               | 0.00                             | 0                           | 0                                 | 80.02                        |
| XS2401571448                         | LUK-27                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 78.62                        |
| XS2159874002                         | LUK-30                               | об          |   |              |            |          |             |                               | 80.0000                      | 80.0000                                  | -                                     | 82.0209                               | 0.00                             | 0                           | 0                                 | 36.27                        |
| XS2401571521                         | LUK-31                               | об          |   |              |            |          |             |                               | 96.5000                      | 96.5000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 101.08                       |
| XS2400040973                         | MI-28                                | об          |   |              |            |          |             |                               | 93.5125                      | 93.5125                                  | -                                     | 97.0900                               | 0.00                             | 0                           | 0                                 | 120.03                       |
| XS1298447019                         | MMC-22                               | об          |   |              |            |          |             |                               | 95.6100                      | 95.6100                                  | -                                     | 100.1231                              | 0.00                             | 0                           | 0                                 | 334.82                       |
| XS1843434959                         | MMK-24                               | об          |   |              |            |          |             |                               | 92.0500                      | 92.0500                                  | -                                     | 100.1545                              | 0.00                             | 0                           | 0                                 | 1 211.98                     |
| XS0921331509                         | MTS-23                               | об          |   |              |            |          |             |                               | 99.5000                      | 99.5000                                  | -                                     | 100.6761                              | 0.00                             | 0                           | 0                                 | 1 506.79                     |
| RU000A103WZ9                         | NexTouchB1                           | об          | 4B02-01-00615-R-001P                                  | 94.99        | 94.99      | 92.10    | 92.50       | 93.80                         | 92.50                        | 92.50                                    | -                                     | 87.56                                 | 47 839.00                        | 51                          | 9                                 | 4.73                         |
| XS2060792236                         | NG-24                                | об          | -   | -            | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 247.08                       |
| XS1405775617                         | NLMK-23                              | об          | 103.0000  | 103.0000     | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1 229.76                     |
| XS1577953174                         | NLMK-24                              | об          | 105.0000  | 105.0000     | -          | -        | -           | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 374.36                       |
| XS1843435337                         | NLMK-26                              | об          | 88.0000   | 88.0000      | -          | 104.0083 | 0.00        | 0                             | 0                            | 0  | 1 416.38                              |                                       |                                  |                             |                                   |                              |
| XS0864383723                         | Novatek-22                           | об          | 97.1667   | 97.1667      | -          | 98.7000  | 0.00        | 0                             | 0                            | 0  | 1 225.00                              |                                       |                                  |                             |                                   |                              |
| XS1533922933                         | PGIL-23                              | об          | 95.3822   | 95.3822      | -          | 99.1354  | 0.00        | 0                             | 0                            | 0  | 923.73                                |                                       |                                  |                             |                                   |                              |
| XS1713474325                         | PGIL-24                              | об          | 103.6900  | 103.6900     | -          | 103.4278 | 0.00        | 0                             | 0                            | 0  | 897.33                                |                                       |                                  |                             |                                   |                              |
| XS1752568144                         | PHOS-23                              | об          | 98.5001   | 98.5001      | -          | 100.0025 | 0.00        | 0                             | 0                            | 0  | 125.66                                |                                       |                                  |                             |                                   |                              |
| XS2099039542                         | PHOS-25                              | об          | 98.2100   | 98.2100      | -          | 98.1825  | 0.00        | 0                             | 0                            | 0  | 616.57                                |                                       |                                  |                             |                                   |                              |
| USG76237AC37                         | Rolls-Royc                           | об          | 92.0000   | 92.0000      | -          | 85.6000  | 0.00        | 0                             | 0                            | 0  | 279.83                                |                                       |                                  |                             |                                   |                              |
| XS1041815116                         | RZD-23 EUR                           | об          | 103.9750  | 103.9750     | -          | -        | 0.00        | 0                             | 0                            | 0  | 591.37                                |                                       |                                  |                             |                                   |                              |
| XS1843437036                         | RZD-27 EUR                           | об          | 75.1000   | 75.1000      | -          | 88.5132  | 0.00        | 0                             | 0                            | 0  | 1 512.70                              |                                       |                                  |                             |                                   |                              |
| XS0848530977                         | SB-22_2                              | об          | 95.2499   | 95.2499      | -          | 96.4749  | 0.00        | 0                             | 0                            | 0  | 115.11                                |                                       |                                  |                             |                                   |                              |
| XS0935311240                         | SB-23                                | об          | 103.9990  | 103.9990     | -          | -        | 0.00        | 0                             | 0                            | 0  | 1 650.92                              |                                       |                                  |                             |                                   |                              |
| XS2291914971                         | SCB-25                               | об          | 100.0690  | 100.0690     | -          | -        | 0.00        | 0                             | 0                            | 0  | 668.23                                |                                       |                                  |                             |                                   |                              |
| XS2010043656                         | SCB-30                               | об          | 57.0000   | 57.0000      | -          | 65.1781  | 0.00        | 0                             | 0                            | 0  | 509.13                                |                                       |                                  |                             |                                   |                              |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| XS2113968148                            | SCB-perp                                | об          |  |               |               |             |                |                                      | 57.0000                            | 57.0000  | -   | 93.3471                                     | 0.00                                | 0                                 | 0  |                                 |
| XS2393688598                            | SCB-UNTD                                | об          |  |               |               |             |                |                                      | 95.0000                            | 95.0000  | -   | 94.3365                                     | 0.00                                | 0                                 | 0  | 1 194.95                        |
| XS1433454243                            | SCF-23                                  | об          |  |               |               |             |                |                                      | 93.6000                            | 93.6000  | -   | 101.3211                                    | 0.00                                | 0                                 | 0  | 1 458.82                        |
| XS2325559396                            | SCF-28                                  | об          |  |               |               |             |                |                                      | 95.7000                            | 95.7000  | -   | 91.5500                                     | 0.00                                | 0                                 | 0  | 108.10                          |
| XS1693971043                            | SIB-23                                  | об          |  |               |               |             |                |                                      | 102.4999                           | 102.4999   | -   | 102.6347                                    | 0.00                                | 0                                 | 0  | 277.96                          |
| XS2010044621                            | SIB-24                                  | об          |  |               |               |             |                |                                      | 97.1884                            | 97.1884  | -   | 92.3663                                     | 0.00                                | 0                                 | 0  | 309.97                          |
| XS2199713384                            | SIB-25                                  | об          |  |               |               |             |                |                                      | 91.0000                            | 91.0000  | -   | 97.7648                                     | 0.00                                | 0                                 | 0  | 679.18                          |
| XS0841671000                            | STL-22                                  | об          |  |               |               |             |                |                                      | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                                 | 0  | 265.04                          |
| XS2046736919                            | STL-24                                  | об          |  |               |               |             |                |                                      | 95.9953                            | 95.9953  | -   | 97.7419                                     | 0.00                                | 0                                 | 0  | 324.29                          |
| XS2384174228                            | SUEK-26                                 | об          |  |               |               |             |                |                                      | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                                 | 0  | 353.77                          |
| XS2387703866                            | TCS-perp2                               | об          |  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 571.30                          |
| XS2116222451                            | TMK-27                                  | об          |  |               |               |             |                |                                      | 92.0000                            | 92.0000  | -   | 96.1646                                     | 0.00                                | 0                                 | 0  | 704.37                          |
| AMUNIBB2DER6                            | UBANK02/24                              | об          |  |               |               |             |                |                                      | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                                 | 0  | 5.95                            |
| AMUNIBB2AER2                            | UBANK11/22                              | об          |  |               |               |             |                |                                      | 100.3000                           | 100.3000   | -   | 101.8091                                    | 0.00                                | 0                                 | 0  |                                 |
| XS2010040397                            | URKA-24                                 | об          |  |               |               |             |                |                                      | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                                 | 0  | 142.26                          |
| XS0559915961                            | VEB FIN-25                              | об          |  |               |               |             |                |                                      | 85.6600                            | 85.6600  | -   | 81.8162                                     | 0.00                                | 0                                 | 0  | 2 151.06                        |
| XS0800817073                            | VEB-22                                  | об          |  |               |               |             |                |                                      | 94.6400                            | 94.6400  | -   | 97.2602                                     | 0.00                                | 0                                 | 0  | 1 420.97                        |
| XS0993162683                            | Veb-23                                  | об          |  |               |               |             |                |                                      | 88.8936                            | 88.8936  | -   | 86.4616                                     | 0.00                                | 0                                 | 0  | 1 890.77                        |
| XS0893212398                            | VEB-23 EUR                              | об          |  |               |               |             |                |                                      | 98.0010                            | 98.0010  | -   | 98.1044                                     | 0.00                                | 0                                 | 0  | 620.44                          |
| XS0810596832                            | VTB Eur                                 | об          |  |               |               |             |                |                                      | 50.0000                            | 50.0000  | -   | 49.9991                                     | 0.00                                | 0                                 | 0  | 2 756.21                        |
| RU000A102LW1                            | АБЗ-1 1P01                              | об          | 4B02-01-01671-D-001P   | 89.39         | 89.93         | 88.73       | 89.48          | 89.41                                | 89.46                              | 89.46  | 89.41                                       | 89.41                                       | 2 953 232.60                        | 3 303                             | 136  | 14.47                           |
| RU000A1046N6                            | АБЗ-1 1P02                              | об          | 4B02-02-01671-D-001P   | 86.78         | 88.20         | 86.23       | 87.14          | 87.22                                | 87.14                              | 87.14  | 87.22                                       | 87.22                                       | 614 049.90                          | 704                               | 102  | 22.36                           |
| RU000A0ZYC31                            | АвАгроБ1P1                              | об          | 4B02-01-42849-A-001P   |               |               |             |                |                                      | 95.00                              | 95.00  | -   | 100.26                                      | 0.00                                | 0                                 | 0  | 8.71                            |
| RU000A0ZYH02                            | АвАгроБ1P2                              | об          | 4B02-02-42849-A-001P   | 90.50         | 90.50         | 90.50       | 90.50          | 101.75                               | 90.50                              | 90.50  | -   | 99.97                                       | 1 810.00                            | 2                                 | 2  | 17.10                           |
| RU000A1007Q1                            | АВНГРДБ1P2                              | об          | 4B020202879B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JXQ51                            | АВТОБФ БП1                              | об          | 4B02-01-82416-H-001P   | 91.92         | 91.94         | 90.61       | 90.61          | 91.28                                | 90.61                              | 90.61  | -   | 89.25                                       | 73 020.80                           | 80                                | 13   | 5.21                            |
| RU000A100733                            | АВТОБФ БП2                              | об          | 4B02-02-82416-H-001P   | 84.97         | 88.71         | 84.97       | 85.00          | 85.65                                | 85.00                              | 85.00  | -   | 85.08                                       | 41 111.90                           | 48                                | 10   | 9.93                            |
| RU000A103PC2                            | АВТОБФ БП3                              | об          | 4B02-03-82416-H-001P   | 87.97         | 88.00         | 82.51       | 88.00          | 87.96                                | 88.00                              | 88.00  | -   | 86.56                                       | 116 102.50                          | 132                               | 8  | 13.90                           |
| RU000A100HE1                            | АЗБУКАВКП1                              | об          | 4B02-01-36155-R-001P   | 98.53         | 98.86         | 97.81       | 98.10          | 98.10                                | 98.10                              | 98.10  | 98.10                                       | 98.10                                       | 2 961 756.20                        | 3 019                             | 202  | 12.23                           |
| RU000A102ZC3                            | Азимут 01                               | об          | 4-01-00594-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 8.83                            |
| RU000A103HG0                            | АйДиКоле01                              | об          | 4-01-00597-R   | 74.95         | 75.00         | 74.95       | 75.00          | 74.97                                | 75.00                              | 75.00  | -   | 74.64                                       | 8 246.30                            | 11                                | 8  | 1.32                            |
| RU000A104JV3                            | АйДиКоле02                              | об          | 4-02-00597-R   | 96.97         | 96.98         | 95.50       | 95.50          | 96.66                                | 95.50                              | 95.50  | -   | 89.89                                       | 78 298.00                           | 81                                | 8  | 10.85                           |
| RU000A102CZ3                            | АйДиЭф03                                | об          | 4-02-00459-R   | 83.60         | 83.95         | 81.00       | 83.62          | 83.17                                | 83.62                              | 83.62  | 83.17                                       | 83.17                                       | 1 053 807.40                        | 1 267                             | 143  | 0.00                            |
| RU000A100CT0                            | АйДиЭфБ01                               | об          | 4B02-01-00459-R  | 99.81         | 99.81         | 99.30       | 99.52          | 99.55                                | 99.52                              | 99.52  | -   | 99.51                                       | 308 611.60                          | 310                               | 83   | 28.99                           |
| RU000A101JF2                            | АйДиЭфБ02                               | об          | 4B02-02-00459-R  | 93.97         | 93.97         | 90.21       | 90.60          | 92.18                                | 90.47                              | 90.47  | -   | 90.26                                       | 109 689.50                          | 119                               | 38   | 1.37                            |
| RU000A0JTCV7                            | АИЖ11А1/12                              | об          | 4-04-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.07                            |
| RU000A0JUBT1                            | АИЖ11А1/13                              | об          | 4-08-74103-H   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.25                            |
| RU000A0JTD52                            | АИЖ11А2/12                              | об          | 4-05-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.02                            |
| RU000A0JUC19                            | АИЖ11А2/13                              | об          | 4-09-74103-H   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 0.08                            |
| RU000A0JU3J9                            | АИЖК-13 А2                              | об          | 4-02-79982-H   |               |               |             |                |                                      | 129.20                             | 129.20   | -   | -   | 0.00                                | 0                                 | 0  | 2.84                            |
| RU000A0JV755                            | АИЖК14-2А3                              | об          | 4-04-82888-H   | 125.39        | 125.39        | 125.39      | 125.39         | 125.39                               | 125.39                             | 125.39   | -   | -   | 504.97                              | 1                                 | 1  | 6.84                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.69                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-H  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-H  |              |            |          |             |                            | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.19                         |
| RU000A100VD4                         | АйТеко1Р01                           | об          | 4В02-01-20488-H-001Р                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.88                        |
| RU000A102КУ7                         | АКБАРС 1Р1                           | об          | 4В02-01-02590-B-001Р                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A104107                         | АквилонЛР1                           | об          | 4В02-01-00057-L-001Р                                  | 82.99        | 82.99      | 82.21    | 82.21       | 82.75                      | 82.21                        | 82.21                                    | -                                     | 80.80                                 | 15 723.30                        | 19                          | 5                                 | 30.86                        |
| RU000A0ZYWB3                         | Альфа БО39                           | об          | 4В023901326В  |              |            |          |             |                            | 93.14                        | 93.14                                    | -                                     | 87.86                                 | 0.00                             | 0                           | 0                                 | 13.38                        |
| RU000A0ZYU21                         | Альфа БО40                           | об          | 4В024001326В  | 90.10        | 90.20      | 90.10    | 90.20       | 90.16                      | 90.20                        | 90.20                                    | -                                     | 86.69                                 | 22 541.10                        | 25                          | 8                                 | 12.81                        |
| RU000A0JUУ09                         | АльфаБО-13                           | об          | 4В021301326В  | 91.11        | 98.99      | 91.11    | 91.15       | 93.65                      | 91.15                        | 91.15                                    | -                                     | -                                     | 78 663.20                        | 84                          | 10                                | 12.65                        |
| RU000A0JV0U1                         | АльфаБО-15                           | об          | 4В021501326В  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.72                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4В021701326В  | 95.11        | 95.11      | 94.01    | 94.01       | 94.92                      | 94.92                        | 94.92                                    | 94.93                                 | 95.93                                 | 18 984.90                        | 20                          | 5                                 | 8.95                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4В021801326В  | 95.45        | 95.77      | 95.01    | 95.31       | 95.30                      | 95.31                        | 95.31                                    | -                                     | 95.13                                 | 162 965.80                       | 171                         | 45                                | 20.30                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4В022001326В  | 92.01        | 93.01      | 92.00    | 93.00       | 92.95                      | 93.00                        | 93.00                                    | -                                     | 91.42                                 | 35 320.20                        | 38                          | 5                                 | 31.72                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4В022101326В  | 89.03        | 91.17      | 89.03    | 90.02       | 89.40                      | 90.08                        | 90.08                                    | -                                     | 90.21                                 | 17 879.70                        | 20                          | 9                                 | 5.66                         |
| RU000A0ZYGВ6                         | АльфаБО-22                           | об          | 4В022201326В  | 88.96        | 88.96      | 88.95    | 88.95       | 88.96                      | 88.96                        | 88.96                                    | -                                     | 88.22                                 | 1 779.10                         | 2                           | 2                                 | 25.92                        |
| RU000A100GW5                         | Альфа-БС01                           | об          | 40101326В001Р   |              |            |          |             |                            | 85.00                        | 85.00                                    | -                                     | 82.55                                 | 0.00                             | 0                           | 0                                 | 154 520.55                   |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-K  | 71.34        | 72.69      | 69.60    | 72.68       | 71.70                      | 72.69                        | 72.69                                    | -                                     | 68.57                                 | 136 235.70                       | 190                         | 19                                | 22.79                        |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4В02-02-12464-K-001Р                                  | 98.62        | 99.38      | 98.22    | 98.99       | 98.63                      | 98.83                        | 98.83                                    | -                                     | 98.66                                 | 394 762.08                       | 1 601                       | 108                               | 3.60                         |
| RU000A101178                         | АПРИФП БП3                           | об          | 4В02-03-12464-K-001Р                                  | 96.50        | 98.42      | 96.17    | 97.44       | 96.85                      | 97.44                        | 97.44                                    | 96.85                                 | 96.85                                 | 591 246.85                       | 1 221                       | 121                               | 26.35                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4В02-04-12464-K-001Р                                  | 82.23        | 85.00      | 81.71    | 84.10       | 83.82                      | 84.10                        | 84.10                                    | 83.82                                 | 83.82                                 | 1 005 833.60                     | 1 200                       | 98                                | 17.45                        |
| RU000A1015T8                         | Апт36,61Р1                           | об          | 4В02-01-07335-A-001Р                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.64                        |
| RU000A101T72                         | Апт36,62Р1                           | об          | 4В02-01-07335-A-002Р                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.58                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4В02-01-00350-R-001Р                                  |              |            |          |             |                            | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4В02-02-00350-R-001Р                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-R  |              |            |          |             |                            | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.41                         |
| RU000A104C78                         | АРЕНЗАПРО1                           | об          | 4В02-01-00433-R                                       | 94.56        | 99.48      | 94.55    | 96.80       | 96.74                      | 96.80                        | 96.80                                    | -                                     | 97.51                                 | 39 665.00                        | 41                          | 10                                | 17.48                        |
| RU000A0ZZYF7                         | АС ФИН1Р1                            | об          | 4В02-01-00398-R-001Р                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 21.10                        |
| RU000A104B53                         | АСПЭКДом01                           | об          | 4-01-00634-R  | 93.99        | 93.99      | 86.71    | 90.78       | 89.32                      | 90.77                        | 90.77                                    | -                                     | 92.50                                 | 92 888.60                        | 104                         | 12                                | 19.07                        |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4В02-01-00313-R-001Р                                  | 96.36        | 96.36      | 92.85    | 93.46       | 94.12                      | 93.46                        | 93.46                                    | -                                     | 93.47                                 | 9 411.80                         | 10                          | 7                                 | 11.41                        |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-R  | 86.97        | 86.97      | 83.46    | 86.00       | 85.98                      | 86.00                        | 86.00                                    | -                                     | 83.31                                 | 48 148.40                        | 56                          | 16                                | 11.19                        |
| RU000A0JUQC5                         | АшинМ3 БО1                           | об          | 4В02-01-45219-D                                       | 87.52        | 87.53      | 87.00    | 87.12       | 87.17                      | 87.12                        | 87.12                                    | -                                     | 87.18                                 | 496 851.00                       | 570                         | 45                                | 35.01                        |
| RU000A102T97                         | Аэрфью1Р01                           | об          | 4В02-01-29449-H-001Р                                  | 78.02        | 79.73      | 77.32    | 77.80       | 77.91                      | 77.80                        | 77.80                                    | -                                     | 78.01                                 | 374 741.30                       | 481                         | 66                                | 17.74                        |
| RU000A103SZ7                         | Аэрфью2Р01                           | об          | 4В02-01-29449-H-002Р                                  | 74.94        | 74.94      | 73.19    | 73.19       | 74.20                      | 73.19                        | 73.19                                    | -                                     | 73.71                                 | 48 973.50                        | 66                          | 21                                | 11.12                        |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4В02-02-36442-R-001Р                                  | 99.84        | 99.84      | 97.55    | 99.12       | 98.78                      | 98.68                        | 98.68                                    | 98.78                                 | 98.78                                 | 504 233.29                       | 3 403                       | 378                               | 1.40                         |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4В02-03-36442-R-001Р                                  | 90.43        | 91.00      | 90.10    | 91.00       | 90.65                      | 90.95                        | 90.95                                    | -                                     | 90.88                                 | 37 165.50                        | 41                          | 7                                 | 2.35                         |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4В02-04-36442-R-001Р                                  | 89.50        | 89.84      | 89.25    | 89.45       | 89.41                      | 89.47                        | 89.47                                    | -                                     | 89.32                                 | 198 483.90                       | 222                         | 43                                | 16.57                        |
| RU000A0JX2P5                         | БашнфБ1Р1R                           | об          | 4В02-01-00013-A-001Р                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.00                        |
| RU000A0JX2X9                         | БашнфБ1Р2R                           | об          | 4В02-02-00013-A-001Р                                  |              |            |          |             |                            | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.00                        |
| RU000A0JX9X4                         | БашнфБ1Р3R                           | об          | 4В02-03-00013-A-001Р                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.56                        |
| RU000A0JX2Q3                         | БашнфтБО10                           | об          | 4В02-10-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.00                        |
| RU000A0JWN87                         | БашнфтБО2                            | об          | 4В02-02-00013-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50.63                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.48                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.40                        |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.85                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.27                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       | 96.51        | 98.88      | 95.50    | 98.00       | 97.75                         | 97.99                        | 97.99                                    | -                                     | 97.72                                 | 409 574.30                       | 419                         | 67                                | 2.09                         |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A102ZT7                         | БДеньги-02                           | об          | 4-01-00487-R  | 86.00        | 86.00      | 80.14    | 84.85       | 84.23                         | 84.85                        | 84.85                                    | -                                     | 84.22                                 | 133 923.10                       | 159                         | 19                                | 1.05                         |
| RU000A104SJ9                         | БДеньги-03                           | об          | 4-01-00487-R-001P                                     | 100.90       | 100.94     | 99.99    | 100.11      | 100.19                        | 100.11                       | 100.11                                   | 100.19                                | 100.19                                | 675 254.70                       | 674                         | 55                                | 3.95                         |
| RU000A101483                         | БДеньги1P1                           | об          | 4B02-01-00487-R-001P                                  | 99.09        | 99.74      | 99.05    | 99.68       | 99.46                         | 99.45                        | 99.45                                    | -                                     | 99.29                                 | 295 260.88                       | 625                         | 78                                | 4.16                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 98.50        | 98.68      | 98.04    | 98.47       | 98.32                         | 98.47                        | 98.47                                    | 98.32                                 | 98.32                                 | 4 715 357.70                     | 4 796                       | 360                               | 23.22                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 98.24        | 98.50      | 98.01    | 98.34       | 98.40                         | 98.34                        | 98.34                                    | 98.40                                 | 98.40                                 | 3 082 941.00                     | 3 133                       | 226                               | 23.22                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 87.60        | 88.42      | 87.10    | 87.40       | 87.55                         | 87.40                        | 87.40                                    | 87.55                                 | 87.55                                 | 6 580 896.20                     | 7 517                       | 758                               | 1.40                         |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  | 91.23        | 93.99      | 91.23    | 92.30       | 93.43                         | 92.33                        | 92.33                                    | -                                     | 92.73                                 | 305 506.20                       | 327                         | 63                                | 19.73                        |
| RU000A103YF7                         | БКСБ1P-01                            | об          | 4B02-01-00101-B-001P                                  | 60.56        | 65.00      | 60.56    | 65.00       | 63.74                         | 65.00                        | 65.00                                    | -                                     | 72.69                                 | 8 286.50                         | 13                          | 7                                 |                              |
| RU000A104G90                         | БКСБ1P-02                            | об          | 4B02-02-00101-B-001P                                  |              |            |          |             |                               | 90.79                        | 90.79                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A104JB5                         | БКСБ1P-03                            | об          | 4B02-03-00101-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A102SK1                         | Боржоми1P1                           | об          | 4B02-01-00561-R-001P                                  | 66.00        | 66.98      | 62.90    | 63.00       | 64.58                         | 63.00                        | 63.00                                    | 64.58                                 | 64.58                                 | 8 842 652.00                     | 13 692                      | 453                               | 15.62                        |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  | 99.99        | 101.00     | 99.99    | 101.00      | 100.16                        | 101.00                       | 101.00                                   | -                                     | 99.37                                 | 6 009.50                         | 6                           | 2                                 | 32.88                        |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 86.51        | 90.50      | 86.50    | 89.65       | 86.64                         | 89.65                        | 89.65                                    | -                                     | 88.12                                 | 211 204.78                       | 317                         | 11                                | 1.84                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 86.00        | 86.13      | 83.22    | 85.29       | 84.06                         | 85.29                        | 85.29                                    | -                                     | 84.32                                 | 115 158.30                       | 137                         | 29                                | 2.30                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  | 94.23        | 94.23      | 80.98    | 84.22       | 82.95                         | 84.20                        | 84.20                                    | -                                     | 82.55                                 | 42 304.80                        | 51                          | 21                                | 0.34                         |
| RU000A0JUHV4                         | ВейлФин1                             | об          | 4-01-36435-R  | 8.40         | 8.40       | 8.40     | 8.40        | 8.40                          | 8.40                         | 8.40                                     | -                                     | -                                     | 2 100.00                         | 25                          | 3                                 |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.19                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       |              |            |          |             |                               | 98.99                        | 98.99                                    | -                                     | 91.41                                 | 0.00                             | 0                           | 0                                 | 35.75                        |
| RU000A102200                         | Витал 1P01                           | об          | 4B02-01-00510-R-001P                                  | 86.02        | 87.20      | 83.50    | 86.35       | 85.39                         | 86.34                        | 86.34                                    | 85.39                                 | 85.39                                 | 554 162.20                       | 649                         | 74                                | 21.64                        |
| RU000A102B97                         | Витал 1P02                           | об          | 4B02-02-00510-R-001P                                  | 81.40        | 81.40      | 78.52    | 80.90       | 80.19                         | 80.90                        | 80.90                                    | -                                     | 79.46                                 | 69 767.70                        | 87                          | 17                                | 2.14                         |
| RU000A1036X6                         | Витал 1P03                           | об          | 4B02-03-00510-R-001P                                  | 85.50        | 88.79      | 83.20    | 83.52       | 86.59                         | 83.58                        | 83.58                                    | -                                     | 84.14                                 | 21 648.40                        | 25                          | 10                                | 18.90                        |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 96.28        | 96.94      | 94.58    | 94.71       | 95.53                         | 94.71                        | 94.71                                    | -                                     | 95.20                                 | 351 538.00                       | 368                         | 53                                | 1.51                         |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 99.85        | 99.85      | 96.12    | 97.11       | 98.30                         | 97.12                        | 97.12                                    | -                                     | 97.75                                 | 52 100.70                        | 53                          | 18                                | 16.74                        |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 89.97        | 89.97      | 87.05    | 88.14       | 88.21                         | 88.14                        | 88.14                                    | 88.21                                 | 88.21                                 | 764 768.90                       | 867                         | 63                                | 10.60                        |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 93.62        | 93.64      | 93.62    | 93.64       | 93.63                         | 93.64                        | 93.64                                    | -                                     | 85.26                                 | 2 808.80                         | 3                           | 2                                 | 21.21                        |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  | 80.16        | 80.32      | 79.14    | 79.14       | 80.18                         | 79.97                        | 79.97                                    | -                                     | 77.83                                 | 48 907.80                        | 61                          | 9                                 | 27.64                        |
| RU000A104362                         | ВСК 1P-02R                           | об          | 4B02-02-36527-R-001P                                  | 90.00        | 90.00      | 84.33    | 88.00       | 85.95                         | 88.00                        | 88.00                                    | 85.95                                 | 85.95                                 | 563 824.40                       | 656                         | 12                                | 44.22                        |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 94.62        | 94.62      | 94.62    | 94.62       | 94.62                         | 94.62                        | 94.62                                    | -                                     | 94.01                                 | 9 462.00                         | 10                          | 1                                 | 0.03                         |
| RU000A101XX6                         | ВТБ Б1-101                           | об          | 4B02-101-01000-B-001P                                 |              |            |          |             |                               | 66.20                        | 66.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101XY4                         | ВТБ Б1-102                           | об          | 4B02-102-01000-B-001P                                 |              |            |          |             |                               | 67.05                        | 67.05                                    | -                                     | 85.59                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101XZ1                         | ВТБ Б1-103                           | об          | 4B02-103-01000-B-001P                                 |              |            |          |             |                               | 95.95                        | 95.95                                    | 94.97                                 | 95.16                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y00                         | ВТБ Б1-104                           | об          | 4B02-104-01000-B-001P                                 |              |            |          |             |                               | 55.90                        | 55.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y26                         | ВТБ Б1-105                           | об          | 4B02-105-01000-B-001P                                 |              |            |          |             |                               | 98.10                        | 98.10                                    | -                                     | 92.98                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101Y34                         | ВТБ Б1-106                           | об          | 4B02-106-01000-B-001P                                 |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101Y42                            | ВТБ Б1-107                              | об          | 4B02-107-01000-B-001P  |               |               |             |                |                                      | 77.50                              | 77.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A101Y59                            | ВТБ Б1-108                              | об          | 4B02-108-01000-B-001P  |               |               |             |                |                                      | 57.51                              | 57.51  | -   | 80.90                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A101Y67                            | ВТБ Б1-109                              | об          | 4B02-109-01000-B-001P  | 93.46         | 93.51         | 93.42       | 93.50          | 93.48                                | 93.50                              | 93.50  | 91.37                                       | 92.29                                       | 281 362.40                          | 301                               | 7  |                                 |
| RU000A00NH1W7                           | ВТБ Б1-110                              | об          | 4B02-110-01000-B-001P  | 93.06         | 93.06         | 93.06       | 93.06          | 93.06                                | 93.06                              | 93.06  | -   | 91.65                                       | 8 375.40                            | 9                                 | 1  |                                 |
| RU000A00NH1X5                           | ВТБ Б1-111                              | об          | 4B02-111-01000-B-001P  | 92.71         | 92.71         | 92.71       | 92.71          | 92.71                                | 92.71                              | 92.71  | -   | 89.15                                       | 22 250.40                           | 24                                | 1  |                                 |
| RU000A00NH1Y3                           | ВТБ Б1-112                              | об          | 4B02-112-01000-B-001P  | 92.31         | 92.31         | 92.31       | 92.31          | 92.31                                | 92.31                              | 92.31  | -   | 90.41                                       | 73 848.00                           | 80                                | 1  |                                 |
| RU000A00NH1Z0                           | ВТБ Б1-113                              | об          | 4B02-113-01000-B-001P  | 91.30         | 94.00         | 91.30       | 94.00          | 92.14                                | 94.00                              | 94.00  | 92.26                                       | 92.29                                       | 268 140.00                          | 291                               | 2  |                                 |
| RU000A00NH210                           | ВТБ Б1-115                              | об          | 4B02-115-01000-B-001P  | 91.56         | 91.56         | 91.56       | 91.56          | 91.56                                | 91.56                              | 91.56  | -   | 89.33                                       | 8 240.40                            | 9                                 | 1  |                                 |
| RU000A00NH236                           | ВТБ Б1-117                              | об          | 4B02-117-01000-B-001P  |               |               |             |                |                                      | 93.00                              | 93.00  | -   | 88.50                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH251                           | ВТБ Б1-119                              | об          | 4B02-119-01000-B-001P  | 89.77         | 89.77         | 89.77       | 89.77          | 89.77                                | 89.77                              | 89.77  | -   | 81.04                                       | 4 488.50                            | 5                                 | 1  |                                 |
| RU000A00NH269                           | ВТБ Б1-120                              | об          | 4B02-120-01000-B-001P  |               |               |             |                |                                      | 54.30                              | 54.30  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH277                           | ВТБ Б1-121                              | об          | 4B02-121-01000-B-001P  |               |               |             |                |                                      | 53.65                              | 53.65  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH285                           | ВТБ Б1-122                              | об          | 4B02-122-01000-B-001P  |               |               |             |                |                                      | 57.50                              | 57.50  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH293                           | ВТБ Б1-123                              | об          | 4B02-123-01000-B-001P  | 84.20         | 84.20         | 84.20       | 84.20          | 84.20                                | 84.20                              | 84.20  | 67.51                                       | 71.13                                       | 842.00                              | 1                                 | 1  |                                 |
| RU000A00NH2A1                           | ВТБ Б1-124                              | об          | 4B02-124-01000-B-001P  | 90.87         | 90.87         | 88.01       | 88.01          | 90.44                                | 88.01                              | 88.01  | -   | 86.77                                       | 85 017.40                           | 94                                | 2  |                                 |
| RU000A00NH2C7                           | ВТБ Б1-126                              | об          | 4B02-126-01000-B-001P  |               |               |             |                |                                      | 89.47                              | 89.47  | -   | 91.75                                       | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH2D5                           | ВТБ Б1-127                              | об          | 4B02-127-01000-B-001P  |               |               |             |                |                                      | 65.54                              | 65.54  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A00NH2F0                           | 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  | 90.11         | 90.11         | 90.11       | 90.11          | 90.11                                | 90.11                              | 90.11  | -   | 90.22                                       | 20 725.30                           | 23                                | 1  |                                 |
| RU000A102762                            | ВТБ Б1-136                              | об          | 4B02-136-01000-B-001P  |               |               |             |                |                                      | 89.16                              | 89.16  | -   | 87.99                                       | 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  | 0.05                            |
| RU000A1027K2                            | ВТБ Б1-141                              | об          | 4B02-141-01000-B-001P  |               |               |             |                |                                      | 74.56                              | 74.56  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A1027L0                            | ВТБ Б1-142                              | об          | 4B02-142-01000-B-001P  |               |               |             |                |                                      | 50.80                              | 50.80  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| 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  |               |               |             |                |                                      | 85.00                              | 85.00  | -   | 95.75                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A1027U1                            | ВТБ Б1-149                              | об          | 4B02-149-01000-B-001P  |               |               |             |                |                                      | 91.50                              | 91.50  | 89.46                                       | 89.91                                       | 0.00                                | 0                                 | 0  | 0.05                            |
| RU000A1027X5                            | ВТБ Б1-152                              | об          | 4B02-152-01000-B-001P  |               |               |             |                |                                      | 93.50                              | 93.50  | -   | 90.28                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EH7                            | ВТБ Б1-153                              | об          | 4B02-153-01000-B-001P  |               |               |             |                |                                      | 52.36                              | 52.36  | -   | 50.46                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EJ3                            | ВТБ Б1-154                              | об          | 4B02-154-01000-B-001P  |               |               |             |                |                                      | 80.00                              | 80.00  | -   | 82.50                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EP0                            | ВТБ Б1-157                              | об          | 4B02-157-01000-B-001P  |               |               |             |                |                                      | 88.32                              | 88.32  | -   | 88.27                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102FA9                            | ВТБ Б1-158                              | об          | 4B02-158-01000-B-001P  |               |               |             |                |                                      | 72.00                              | 72.00  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A102ER6                            | ВТБ Б1-159                              | об          | 4B02-159-01000-B-001P  |               |               |             |                |                                      | 73.05                              | 73.05  | -   | 80.45                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EV8                            | ВТБ Б1-162                              | об          | 4B02-162-01000-B-001P  |               |               |             |                |                                      | 90.00                              | 90.00  | 87.89                                       | 88.52                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EC8                            | ВТБ Б1-165                              | об          | 4B02-165-01000-B-001P  |               |               |             |                |                                      | 84.00                              | 84.00  | -   | 83.53                                       | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102ED6                            | ВТБ Б1-166                              | об          | 4B02-166-01000-B-001P  |               |               |             |                |                                      | 65.08                              | 65.08  | -   | -   | 0.00                                | 0                                 | 0  | 0.04                            |
| RU000A102EW6                            | ВТБ Б1-167                              | об          | 4B02-167-01000-B-001P  |               |               |             |                |                                      | 55.81                              | 55.81  | -   | -   | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A102EX4                            | ВТБ Б1-168                              | об          | 4B02-168-01000-B-001P  |               |               |             |                |                                      | 68.00                              | 68.00  | -   | 89.37                                       | 0.00                                | 0                                 | 0  | 0.03                            |
| RU000A102EY2                            | ВТБ Б1-169                              | об          | 4B02-169-01000-B-001P  |               |               |             |                |                                      | 55.01                              | 55.01  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102EZ9                            | ВТБ Б1-170                              | об          | 4B02-170-01000-B-001P  |               |               |             |                |                                      | 86.27                              | 86.27  | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A102F02                            | ВТБ Б1-171                              | об          | 4B02-171-01000-B-001P  | 60.29         | 60.29         | 60.29       | 60.29          | 60.29                                | 60.29                              | 60.29  | -   | 93.71                                       | 602.90                              | 1                                 | 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.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |               |               |             |                |                            | 85.70                        | 85.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |               |               |             |                |                            | 77.58                        | 77.58                                    | -                                     | 77.93                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |               |               |             |                |                            | 88.47                        | 88.47                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| 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                                 |               |               |             |                |                            | 100.49                       | 100.49                                   | -                                     | 90.11                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |               |               |             |                |                            | 67.00                        | 67.00                                    | -                                     | 80.98                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |               |               |             |                |                            | 93.74                        | 93.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |               |               |             |                |                            | 85.18                        | 85.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |               |               |             |                |                            | 75.10                        | 75.10                                    | -                                     | 68.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |               |               |             |                |                            | 74.00                        | 74.00                                    | -                                     | 76.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |               |               |             |                |                            | 89.74                        | 89.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |               |               |             |                |                            | 78.83                        | 78.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |               |               |             |                |                            | 52.66                        | 52.66                                    | -                                     | 91.21                                 | 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                                 |               |               |             |                |                            | 86.73                        | 86.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |               |               |             |                |                            | 58.50                        | 58.50                                    | -                                     | 85.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |               |               |             |                |                            | 123.74                       | 123.74                                   | -                                     | 99.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |               |               |             |                |                            | 69.90                        | 69.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 | 62.81         | 69.90         | 62.81       | 69.90          | 66.36                      | 69.90                        | 69.90                                    | -                                     | 66.35                                 | 131 382.90                       | 198                         | 2                                 | 0.04                         |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |               |               |             |                |                            | 95.14                        | 95.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |               |               |             |                |                            | 94.96                        | 94.96                                    | -                                     | 90.23                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |               |               |             |                |                            | 100.99                       | 100.99                                   | 96.28                                 | 96.05                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |               |               |             |                |                            | 95.58                        | 95.58                                    | -                                     | 94.71                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |               |               |             |                |                            | 85.27                        | 85.27                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |               |               |             |                |                            | 77.16                        | 77.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 |               |               |             |                |                            | 68.01                        | 68.01                                    | -                                     | 71.67                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |               |               |             |                |                            | 86.92                        | 86.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |               |               |             |                |                            | 83.72                        | 83.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |               |               |             |                |                            | 57.00                        | 57.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 |               |               |             |                |                            | 65.50                        | 65.50                                    | -                                     | 67.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |               |               |             |                |                            | 73.44                        | 73.44                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |               |               |             |                |                            | 94.79                        | 94.79                                    | -                                     | 95.16                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |               |               |             |                |                            | 91.35                        | 91.35                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |               |               |             |                |                            | 86.06                        | 86.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| 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                                 | 41.37         | 41.37         | 41.37       | 41.37          | 41.37                      | 41.37                        | 41.37                                    | -                                     | -                                     | 479 478.30                       | 1 159                       | 3                                 |                              |
| RU000A103174                         | ВТБ Б1-217                           | об          | 4B02-217-01000-B-001P                                 |               |               |             |                |                            | 48.00                        | 48.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |               |               |             |                |                            | 71.29                        | 71.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                            | 85.29                        | 85.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                            | 60.50                        | 60.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| 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                                 | 99.25        | 99.25      | 99.25    | 99.25       | 99.25                      | 99.25                        | 99.25                                    | -                                     | 92.31                                 | 24 812.50                        | 25                          | 2                                 |                              |
| 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                                 |              |            |          |             |                            | 91.03                        | 91.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                            | 82.78                        | 82.78                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 |              |            |          |             |                            | 99.40                        | 99.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | 93.75                        | 93.75                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QB2                         | ВТБ Б1-237                           | об          | 4B02-237-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QC0                         | ВТБ Б1-238                           | об          | 4B02-238-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103QD8                         | ВТБ Б1-239                           | об          | 4B02-239-01000-B-001P                                 |              |            |          |             |                            | 77.13                        | 77.13                                    | -                                     | 83.69                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103QE6                         | ВТБ Б1-240                           | об          | 4B02-240-01000-B-001P                                 |              |            |          |             |                            | 55.00                        | 55.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103U02                         | ВТБ Б1-245                           | об          | 4B02-245-01000-B-001P                                 |              |            |          |             |                            | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103U10                         | ВТБ Б1-246                           | об          | 4B02-246-01000-B-001P                                 |              |            |          |             |                            | 75.61                        | 75.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103U28                         | ВТБ Б1-247                           | об          | 4B02-247-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103U36                         | ВТБ Б1-248                           | об          | 4B02-248-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A103U44                         | ВТБ Б1-249                           | об          | 4B02-249-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A103XX2                         | ВТБ Б1-259                           | об          | 4B02-259-01000-B-001P                                 |              |            |          |             |                            | 71.94                        | 71.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103XY0                         | ВТБ Б1-260                           | об          | 4B02-260-01000-B-001P                                 |              |            |          |             |                            | 96.07                        | 96.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A103XZ7                         | ВТБ Б1-261                           | об          | 4B02-261-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XH5                         | ВТБ Б1-262                           | об          | 4B02-262-01000-B-001P                                 |              |            |          |             |                            | 95.83                        | 95.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XJ1                         | ВТБ Б1-263                           | об          | 4B02-263-01000-B-001P                                 |              |            |          |             |                            | 59.69                        | 59.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XK9                         | ВТБ Б1-264                           | об          | 4B02-264-01000-B-001P                                 | 64.99        | 66.00      | 61.72    | 66.00       | 63.87                      | 66.00                        | 66.00                                    | -                                     | 73.31                                 | 125 815.50                       | 197                         | 3                                 | 0.04                         |
| RU000A103XL7                         | ВТБ Б1-265                           | об          | 4B02-265-01000-B-001P                                 |              |            |          |             |                            | 82.56                        | 82.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XM5                         | ВТБ Б1-266                           | об          | 4B02-266-01000-B-001P                                 | 62.81        | 62.87      | 62.81    | 62.87       | 62.85                      | 62.87                        | 62.87                                    | -                                     | 63.93                                 | 458 204.10                       | 729                         | 2                                 | 0.04                         |
| RU000A103XN3                         | ВТБ Б1-267                           | об          | 4B02-267-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A103XQ6                         | ВТБ Б1-268                           | об          | 4B02-268-01000-B-001P                                 |              |            |          |             |                            | 77.99                        | 77.99                                    | -                                     | 66.71                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104545                         | ВТБ Б1-275                           | об          | 4B02-275-01000-B-001P                                 |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104552                         | ВТБ Б1-276                           | об          | 4B02-276-01000-B-001P                                 |              |            |          |             |                            | 86.32                        | 86.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A104578                         | ВТБ Б1-278                           | об          | 4B02-278-01000-B-001P                                 | 56.12        | 56.12      | 56.12    | 56.12       | 56.12                      | 56.12                        | 56.12                                    | -                                     | 87.31                                 | 5 050.80                         | 9                           | 1                                 | 0.04                         |
| RU000A104586                         | ВТБ Б1-279                           | об          | 4B02-279-01000-B-001P                                 | 67.02        | 69.94      | 67.00    | 69.94       | 67.23                      | 69.94                        | 69.94                                    | -                                     | 58.41                                 | 8 739.90                         | 13                          | 7                                 | 0.03                         |
| RU000A104594                         | ВТБ Б1-280                           | об          | 4B02-280-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A1045A5                         | ВТБ Б1-281                           | об          | 4B02-281-01000-B-001P                                 |              |            |          |             |                            | 65.00                        | 65.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1045B3                         | ВТБ Б1-282                           | об          | 4B02-282-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1045C1                         | ВТБ Б1-283                           | об          | 4B02-283-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1045D9                         | ВТБ Б1-284                           | об          | 4B02-284-01000-B-001P                                 | 55.31        | 55.31      | 55.31    | 55.31       | 55.31                      | 55.31                        | 55.31                                    | -                                     | 56.94                                 | 10 508.90                        | 19                          | 2                                 | 0.02                         |
| RU000A104C03                         | ВТБ Б1-286                           | об          | 4B02-286-01000-B-001P                                 | 103.11       | 103.20     | 102.75   | 103.19      | 102.95                     | 103.19                       | 103.19                                   | 102.95                                | 102.95                                | 789 592.50                       | 767                         | 31                                | 8.01                         |
| RU000A104D69                         | ВТБ Б1-287                           | об          | 4B02-287-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A104D77                         | ВТБ Б1-288                           | об          | 4B02-288-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                            | 106.90                       | 106.90                                   | -                                     | 104.42                                | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      |              |            |          |             |                            | 92.50                        | 92.50                                    | -                                     | 87.74                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      | 85.51        | 85.51      | 85.51    | 85.51       | 85.51                      | 85.51                        | 85.51                                    | -                                     | 85.32                                 | 8 551.00                         | 10                          | 2                                 | 0.02                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                            | 80.15                        | 80.15                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      |              |            |          |             |                            | 78.76                        | 78.76                                    | -                                     | 95.33                                 | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                            | 78.09                        | 78.09                                    | -                                     | 79.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      | 85.99        | 85.99      | 85.99    | 85.99       | 85.99                      | 85.99                        | 85.99                                    | -                                     | 83.00                                 | 702 538.30                       | 817                         | 1                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      |              |            |          |             |                            | 71.06                        | 71.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      |              |            |          |             |                            | 82.00                        | 82.00                                    | -                                     | 103.22                                | 0.00                             | 0                           | 0                                 |                              |
| 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                                  |              |            |          |             |                            | 65.01                        | 65.01                                    | -                                     | 114.87                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  |              |            |          |             |                            | 84.30                        | 84.30                                    | -                                     | 86.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |              |            |          |             |                            | 69.25                        | 69.25                                    | -                                     | 88.84                                 | 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                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  |              |            |          |             |                            | 104.20                       | 104.20                                   | 102.88                                | 102.88                                | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                            | 68.00                        | 68.00                                    | -                                     | 122.00                                | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  | 99.40        | 99.40      | 99.40    | 99.40       | 99.40                      | 99.40                        | 99.40                                    | -                                     | 98.43                                 | 19 880.00                        | 20                          | 1                                 | 0.04                         |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  | 85.00        | 85.00      | 85.00    | 85.00       | 85.00                      | 85.00                        | 85.00                                    | 78.06                                 | 80.88                                 | 850.00                           | 1                           | 1                                 | 0.04                         |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  |              |            |          |             |                            | 101.54                       | 101.54                                   | -                                     | 100.21                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                            | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  | 98.89        | 99.09      | 98.89    | 99.09       | 98.98                      | 98.98                        | 98.98                                    | 98.92                                 | 98.94                                 | 1 147 232.30                     | 1 159                       | 8                                 | 0.04                         |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                            | 73.00                        | 73.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                            | 81.00                        | 81.00                                    | -                                     | 100.03                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                            | 107.21                       | 107.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                            | 101.55                       | 101.55                                   | 100.68                                | 100.48                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                            | 109.31                       | 109.31                                   | -                                     | 104.99                                | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                            | 67.00                        | 67.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                            | 81.00                        | 81.00                                    | -                                     | 90.33                                 | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  | 79.01        | 79.01      | 79.01    | 79.01       | 79.01                      | 79.01                        | 79.01                                    | -                                     | 83.13                                 | 3 160.40                         | 4                           | 1                                 | 0.03                         |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  |              |            |          |             |                            | 95.60                        | 95.60                                    | -                                     | 94.74                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |              |            |          |             |                            | 98.11                        | 98.11                                    | 97.19                                 | 97.06                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  |              |            |          |             |                            | 72.11                        | 72.11                                    | -                                     | 81.67                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                            | 67.68                        | 67.68                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  |              |            |          |             |                            | 95.53                        | 95.53                                    | -                                     | 94.97                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                            | 78.13                        | 78.13                                    | -                                     | 75.90                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  |              |            |          |             |                            | 72.81                        | 72.81                                    | -                                     | 81.69                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                            | 95.64                        | 95.64                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  |              |            |          |             |                            | 95.44                        | 95.44                                    | 95.33                                 | 95.33                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   |              |            |          |             |                            | 62.00                        | 62.00                                    | -                                     | 76.83                                 | 0.00                             | 0                           | 0                                 | 372 821.92                   |
| RU000A103SA0                         | ВТБСУБ1-10                           | об          | 4-10-01000-B-001P                                     |              |            |          |             |                            | 96.9614                      | 96.9614                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33 963.41                    |
| RU000A103SB8                         | ВТБСУБ1-11                           | об          | 4-11-01000-B-001P                                     |              |            |          |             |                            | 59.90                        | 59.90                                    | -                                     | 65.02                                 | 0.00                             | 0                           | 0                                 | 101 369.86                   |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103SC6                         | ВТБСУБ1-12                           | об          | 4-12-01000-B-001P                                     |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 79.54                                 | 0.00                             | 0                           | 0                                 | 240 753.42                   |
| RU000A104JW1                         | ВТБСУБ1-13                           | об          | 4-13-01000-B-001P                                     |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 295 616.44                   |
| RU000A103S89                         | ВТБСУБ1-8                            | об          | 4-08-01000-B-001P                                     |              |            |          |             |                               | 52.0000                      | 52.0000                                  | -                                     | 71.4740                               | 0.00                             | 0                           | 0                                 | 48 976.26                    |
| RU000A103S97                         | ВТБСУБ1-9                            | об          | 4-09-01000-B-001P                                     |              |            |          |             |                               | 39.0000                      | 39.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33 782.83                    |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     |              |            |          |             |                               | 46.0000                      | 46.0000                                  | -                                     | 55.0750                               | 0.00                             | 0                           | 0                                 | 128 768.70                   |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     |              |            |          |             |                               | 49.0000                      | 49.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 84 913.87                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     |              |            |          |             |                               | 84.0000                      | 84.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 117 179.28                   |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | 101.1000                     | 101.1000                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 82 649.45                    |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 60.00        | 60.00      | 60.00    | 60.00       | 60.00                         | 60.00                        | 60.00                                    | 61.10                                 | 60.99                                 | 6 000 000.00                     | 1                           | 1                                 | 460 273.97                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     |              |            |          |             |                               | 93.50                        | 93.50                                    | -                                     | 95.36                                 | 0.00                             | 0                           | 0                                 | 517 808.22                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 59.10        | 59.10      | 59.10    | 59.10       | 59.10                         | 59.10                        | 59.10                                    | 59.96                                 | 59.76                                 | 5 910 000.00                     | 1                           | 1                                 | 58 301.37                    |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 91.28                                 | 0.00                             | 0                           | 0                                 | 170 301.37                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 98.11        | 99.33      | 98.11    | 98.76       | 98.68                         | 98.76                        | 98.76                                    | -                                     | 98.36                                 | 69 072.70                        | 70                          | 5                                 | 18.49                        |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.02                         |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.02                         |
| RU000A0JVNL1                         | ВЭБУСД1P-1                           | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 633.41                       |
| RU000A103F43                         | ВЭББНКР 01                           | об          | 4-01-00606-R  | 81.13        | 81.13      | 79.50    | 79.50       | 80.09                         | 79.52                        | 79.52                                    | -                                     | 78.06                                 | 170 585.00                       | 213                         | 21                                | 8.03                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.09                        |
| RU000A0JUEE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.39                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       | 98.96        | 98.96      | 98.96    | 98.96       | 98.96                         | 98.96                        | 98.96                                    | -                                     | 99.79                                 | 17 812.80                        | 18                          | 3                                 | 28.12                        |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 99.86                                 | 980.00                           | 1                           | 1                                 | 26.94                        |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.90                        |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 98.94                        | 98.94                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.47                        |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.12                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.38                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 98.38        | 98.38      | 97.69    | 98.00       | 97.96                         | 98.00                        | 98.00                                    | 97.96                                 | 97.96                                 | 3 510 997.50                     | 3 584                       | 428                               | 4.95                         |
| RU000A0ZYLC4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 95.95        | 95.95      | 92.07    | 94.59       | 94.50                         | 94.62                        | 94.62                                    | -                                     | 93.86                                 | 270 258.50                       | 286                         | 56                                | 30.80                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.96                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 92.98        | 93.50      | 92.98    | 93.15       | 93.26                         | 93.15                        | 93.15                                    | -                                     | 92.52                                 | 137 088.60                       | 147                         | 30                                | 12.23                        |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 91.46        | 91.46      | 89.01    | 90.29       | 89.94                         | 90.29                        | 90.29                                    | 89.94                                 | 89.94                                 | 1 102 643.60                     | 1 226                       | 77                                | 0.19                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 79.23        | 80.00      | 78.33    | 79.04       | 79.22                         | 79.04                        | 79.04                                    | 79.22                                 | 79.22                                 | 1 795 095.10                     | 2 266                       | 79                                | 10.58                        |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 88.75        | 88.77      | 87.00    | 88.48       | 87.69                         | 88.48                        | 88.48                                    | -                                     | 85.18                                 | 20 169.10                        | 23                          | 14                                | 12.91                        |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                               | 95.46                        | 95.46                                    | 90.03                                 | 90.04                                 | 0.00                             | 0                           | 0                                 | 33.97                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                               | 90.10                        | 90.10                                    | -                                     | 90.01                                 | 0.00                             | 0                           | 0                                 | 31 947.95                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 50 657.53                    |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 87.51        | 87.97      | 87.05    | 87.40       | 87.50                         | 87.40                        | 87.40                                    | 87.50                                 | 87.50                                 | 606 506.43                       | 1 083                       | 99                                | 7.57                         |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 93.48        | 93.87      | 92.21    | 93.87       | 93.10                         | 93.87                        | 93.87                                    | 93.10                                 | 93.10                                 | 2 167 280.00                     | 2 328                       | 63                                | 17.96                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 90.93        | 91.04      | 90.93    | 91.04       | 90.95                         | 91.04                        | 91.04                                    | -                                     | 90.50                                 | 31 833.50                        | 35                          | 8                                 | 22.15                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 76.01        | 76.01      | 75.30    | 75.30       | 75.47                         | 75.30                        | 75.30                                    | -                                     | 75.10                                 | 89 050.60                        | 118                         | 12                                | 12.05                        |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 78.27        | 78.28      | 77.69    | 78.10       | 78.14                         | 78.10                        | 78.10                                    | -                                     | 77.83                                 | 75 800.60                        | 97                          | 34                                | 12.37                        |
| RU000A103WX4                         | ГарИнв2P04                           | об          | 4B02-04-71794-H-002P                                  | 99.90        | 100.00     | 97.01    | 98.00       | 98.98                         | 98.00                        | 98.00                                    | -                                     | 99.59                                 | 160 352.20                       | 162                         | 13                                | 24.66                        |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 90.99        | 91.00      | 90.98    | 91.00       | 90.99                         | 90.99                        | 90.99                                    | -                                     | 89.34                                 | 73 705.20                        | 81                          | 12                                | 16.88                        |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 91.80        | 93.16      | 91.79    | 91.97       | 92.20                         | 91.99                        | 91.99                                    | -                                     | 92.05                                 | 308 864.00                       | 335                         | 36                                | 26.79                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 91.18        | 91.18      | 89.75    | 89.75       | 90.59                         | 89.75                        | 89.75                                    | -                                     | 90.75                                 | 150 381.20                       | 166                         | 44                                | 8.71                         |
| RU000A104BU2                         | ГК ЕКС Б01                           | об          | 4B02-01-02800-A                                       | 97.44        | 97.44      | 91.71    | 91.71       | 94.09                         | 91.73                        | 91.73                                    | -                                     | 90.30                                 | 11 290.20                        | 12                          | 7                                 | 17.10                        |
| RU000A1049P5                         | ГЛАВТОРГ01                           | об          | 4B02-01-00058-L                                       | 82.80        | 82.81      | 79.47    | 80.46       | 80.20                         | 80.46                        | 80.46                                    | 80.20                                 | 80.20                                 | 1 602 350.30                     | 1 998                       | 379                               | 21.85                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.04                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 96.73                        | 96.73                                    | -                                     | 96.32                                 | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  | 91.44        | 91.86      | 90.70    | 90.70       | 91.53                         | 90.72                        | 90.72                                    | -                                     | 92.42                                 | 58 579.20                        | 64                          | 10                                | 30.79                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  | 92.00        | 92.00      | 90.00    | 90.00       | 91.67                         | 90.00                        | 90.00                                    | -                                     | 90.42                                 | 33 000.00                        | 36                          | 3                                 | 20.90                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 98.67        | 98.69      | 97.00    | 98.69       | 98.31                         | 98.63                        | 98.63                                    | -                                     | 98.67                                 | 87 493.00                        | 89                          | 13                                | 7.56                         |
| RU000A101EQ0                         | ГПБ Т2-02Е                           | об          | 4-02-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 157 629.03                   |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 99.5000                      | 99.5000                                  | -                                     | 99.9882                               | 0.00                             | 0                           | 0                                 | 198 917.78                   |
| RU000A103K38                         | ГПБ Т2-04Д                           | об          | 4-04-00354-B-002P                                     |              |            |          |             |                               | 99.1400                      | 99.1400                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 206 860.37                   |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | 92.88                        | 92.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EA0                         | ГПБ-КИ-01                            | об          | 4-23-00354-B  |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | 47.98                        | 47.98                                    | -                                     | 72.24                                 | 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                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  | 88.85        | 88.95      | 85.00    | 86.00       | 86.34                         | 86.00                        | 86.00                                    | -                                     | 86.91                                 | 342 765.50                       | 397                         | 52                                | 7.23                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 95.15        | 99.97      | 95.15    | 97.02       | 96.93                         | 97.02                        | 97.02                                    | -                                     | 96.53                                 | 184 172.40                       | 190                         | 19                                | 9.26                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | 92.45                                 | 0.00                             | 0                           | 0                                 | 9.01                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.84                        |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A101HQ3                         | ДДёнерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 23.80        | 24.00      | 22.98    | 23.00       | 23.44                         | 22.99                        | 22.99                                    | -                                     | 21.49                                 | 28 132.00                        | 12                          | 7                                 | 40.68                        |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 85.96                        | 85.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 98.37        | 98.97      | 98.37    | 98.97       | 98.72                         | 98.97                        | 98.97                                    | -                                     | 98.49                                 | 266 537.40                       | 270                         | 27                                | 32.71                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 448.78                       |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  | 74.24        | 74.41      | 73.15    | 73.80       | 73.80                         | 73.80                        | 73.80                                    | -                                     | 73.46                                 | 384 477.60                       | 521                         | 47                                | 10.64                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             |                               | 109.96                       | 109.96                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.19                        |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  |              |            |          |             |                               | 80.12                        | 80.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.22                         |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | 99.87                                 | 0.00                             | 0                           | 0                                 | 18.41                        |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 38.14                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.37                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 94.67        | 96.89      | 94.65    | 95.10       | 95.22                         | 95.10                        | 95.10                                    | -                                     | 95.24                                 | 94 270.60                        | 132                         | 30                                | 13.10                        |
| RU000A0JTFZ1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.85                         |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  | 99.85        | 99.85      | 99.85    | 99.85       | 99.85                         | 99.85                        | 99.85                                    | -                                     | -                                     | 3 994.00                         | 4                           | 1                                 | 16.92                        |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 96.29        | 96.30      | 91.21    | 95.20       | 94.83                         | 95.23                        | 95.23                                    | -                                     | 94.91                                 | 495 032.90                       | 522                         | 71                                | 0.36                         |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 96.70        | 97.10      | 96.70    | 97.10       | 97.02                         | 97.06                        | 97.06                                    | -                                     | 96.34                                 | 8 731.50                         | 9                           | 5                                 | 5.34                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 89.85        | 89.85      | 89.85    | 89.85       | 89.85                         | 89.85                        | 89.85                                    | -                                     | 87.94                                 | 898.50                           | 1                           | 1                                 | 2.63                         |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 84.26        | 84.66      | 84.25    | 84.66       | 84.40                         | 84.66                        | 84.66                                    | -                                     | 83.66                                 | 28 694.90                        | 34                          | 15                                | 13.55                        |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  | 78.10        | 78.45      | 78.00    | 78.09       | 78.09                         | 78.09                        | 78.09                                    | -                                     | 78.07                                 | 63 251.10                        | 81                          | 10                                | 13.23                        |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 94.47        | 94.47      | 92.81    | 93.00       | 93.50                         | 93.00                        | 93.00                                    | 93.50                                 | 93.50                                 | 7 156 427.70                     | 7 654                       | 218                               | 31.29                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 98.60        | 98.60      | 97.50    | 98.32       | 98.18                         | 98.10                        | 98.10                                    | 98.18                                 | 98.18                                 | 915 976.90                       | 933                         | 144                               | 9.72                         |
| RU000A104BX6                         | ЕВРОВЕНТ 1                           | об          | 4B02-01-00624-R-001P                                  | 99.99        | 99.99      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | -                                     | 97.64                                 | 51 950.30                        | 52                          | 4                                 | 7.40                         |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 96.26        | 98.40      | 96.25    | 97.40       | 97.86                         | 97.55                        | 97.55                                    | 97.86                                 | 97.86                                 | 3 694 066.90                     | 3 775                       | 167                               | 2.74                         |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 93.60        | 94.20      | 92.62    | 94.20       | 93.45                         | 93.33                        | 93.33                                    | -                                     | 92.67                                 | 143 909.60                       | 154                         | 47                                | 19.18                        |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 92.24        | 93.55      | 82.50    | 86.90       | 88.53                         | 86.90                        | 86.90                                    | -                                     | 87.65                                 | 265 593.60                       | 300                         | 68                                | 4.99                         |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 85.02        | 86.76      | 83.56    | 86.71       | 85.40                         | 86.65                        | 86.65                                    | -                                     | 85.30                                 | 222 027.90                       | 260                         | 43                                | 4.54                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 86.97        | 86.97      | 82.07    | 85.38       | 82.47                         | 85.38                        | 85.38                                    | 82.47                                 | 82.47                                 | 533 611.90                       | 647                         | 21                                | 2.45                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 88.60        | 88.60      | 86.84    | 88.00       | 88.11                         | 88.00                        | 88.00                                    | -                                     | 85.68                                 | 46 699.50                        | 53                          | 16                                | 7.65                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.11                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.64                        |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      | 98.98        | 99.30      | 98.98    | 99.30       | 99.12                         | 99.12                        | 99.12                                    | -                                     | 96.77                                 | 6 938.40                         | 7                           | 3                                 | 38.78                        |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  | 92.00        | 93.00      | 92.00    | 93.00       | 92.33                         | 93.00                        | 93.00                                    | -                                     | -                                     | 13 850.00                        | 15                          | 3                                 | 14.05                        |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 98.51                        | 98.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.50                         |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 88.01        | 93.01      | 88.01    | 90.44       | 89.58                         | 90.29                        | 90.29                                    | -                                     | 89.60                                 | 486 465.32                       | 939                         | 85                                | 6.13                         |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.59                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.41                         |
| RU000A0JWCW9                         | ИндДевелБО1                          | об          | 4B02-01-15857-A                                       |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.92                         |
| RU000A102B30                         | ИнтЛиз1P01                           | об          | 4B02-01-00380-R-001P                                  | 89.99        | 90.00      | 89.99    | 90.00       | 90.00                         | 90.00                        | 90.00                                    | -                                     | 84.69                                 | 102 599.80                       | 114                         | 5                                 | 2.44                         |
| RU000A0JUA45                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 99.79        | 99.97      | 95.00    | 95.01       | 96.15                         | 95.01                        | 95.01                                    | -                                     | 92.48                                 | 28 844.10                        | 30                          | 15                                | 0.49                         |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 89.56        | 95.89      | 89.12    | 91.24       | 89.89                         | 91.24                        | 91.24                                    | -                                     | 90.00                                 | 257 981.10                       | 287                         | 36                                | 8.25                         |
| RU000A1013C9                         | ИСнетр1P1                            | об          | 4B02-01-00448-R-001P                                  | 90.54        | 97.02      | 88.33    | 91.00       | 91.38                         | 91.00                        | 91.00                                    | -                                     | 89.91                                 | 261 819.80                       | 377                         | 113                               | 8.98                         |
| RU000A100UP0                         | ИТЦ-Тр1P01                           | об          | 4B02-01-00466-R-001P                                  | 103.99       | 107.63     | 95.50    | 99.99       | 103.56                        | 99.99                        | 99.99                                    | 103.56                                | 103.56                                | 528 153.00                       | 51                          | 22                                | 3.97                         |
| 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                         | Калита1P1                            | об          | 4B02-01-00524-R                                       | 10.60        | 10.60      | 8.30     | 9.45        | 9.58                          | 9.45                         | 9.45                                     | -                                     | 9.85                                  | 202 411.10                       | 2 112                       | 287                               | 8.63                         |
| RU000A1023L9                         | Калита1P2                            | об          | 4B02-02-00524-R                                       | 7.60         | 7.60       | 6.10     | 7.20        | 6.49                          | 7.01                         | 7.01                                     | -                                     | 6.92                                  | 219 957.60                       | 3 387                       | 378                               | 3.56                         |
| RU000A103UY6                         | Калита1P3                            | об          | 4B02-03-00524-R                                       | 9.07         | 9.07       | 7.47     | 9.00        | 8.61                          | 8.98                         | 8.98                                     | -                                     | 8.49                                  | 23 594.20                        | 274                         | 94                                | 0.36                         |
| RU000A0ZZYL5                         | Калсб 1P01                           | об          | 4B02-01-65057-D-001P                                  | 87.74        | 89.49      | 87.71    | 88.50       | 88.12                         | 88.50                        | 88.50                                    | -                                     | 88.41                                 | 177 999.60                       | 202                         | 39                                | 45.72                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 95.52        | 96.42      | 95.49    | 95.49       | 95.81                         | 95.49                        | 95.49                                    | 95.81                                 | 95.81                                 | 1 277 667.09                     | 1 905                       | 72                                | 0.92                         |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 93.51                        | 93.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.51                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 84.62        | 84.62      | 83.40    | 84.00       | 84.20                         | 84.26                        | 84.26                                    | -                                     | 83.93                                 | 63 652.05                        | 84                          | 17                                | 6.29                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 97.70        | 98.00      | 96.82    | 97.15       | 97.34                         | 97.31                        | 97.31                                    | -                                     | 96.86                                 | 155 060.30                       | 354                         | 79                                | 3.88                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 98.35        | 99.77      | 96.30    | 97.60       | 97.91                         | 97.62                        | 97.62                                    | -                                     | 97.82                                 | 425 889.90                       | 435                         | 72                                | 7.29                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 98.75        | 99.46      | 98.17    | 99.01       | 99.14                         | 99.01                        | 99.01                                    | -                                     | 99.12                                 | 227 034.60                       | 229                         | 70                                | 3.18                         |
| RU000A100Q76                         | Каскад1P01                           | об          | 4B02-01-00453-R-001P                                  | 7.50         | 7.50       | 6.50     | 6.63        | 6.59                          | 6.63                         | 6.63                                     | -                                     | 6.39                                  | 12 841.30                        | 195                         | 53                                |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.89                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.20                        |
| RU000A1028C7                         | КИВИФ 1P01                           | об          | 4B02-01-00011-L-001P                                  | 92.00        | 92.00      | 90.15    | 91.59       | 91.60                      | 91.59                        | 91.59                                    | 91.60                                 | 91.60                                 | 6 982 797.40                     | 7 623                       | 137                               | 6.67                         |
| RU000A101S99                         | КировЗд1P1                           | об          | 4-01-00046-A-001P                                     | 94.37        | 94.37      | 92.33    | 93.00       | 93.05                      | 93.00                        | 93.00                                    | 93.05                                 | 93.05                                 | 1 575 290.50                     | 1 693                       | 44                                | 16.66                        |
| RU000A102UZ5                         | КировЗд1P2                           | об          | 4-02-00046-A-001P                                     | 91.40        | 93.23      | 91.38    | 91.65       | 91.57                      | 91.65                        | 91.65                                    | -                                     | 91.76                                 | 214 274.00                       | 234                         | 15                                | 14.32                        |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 99.80        | 99.80      | 59.32    | 59.32       | 74.15                      | 59.32                        | 59.32                                    | 74.15                                 | 74.15                                 | 1 572 011.00                     | 212                         | 69                                | 32.88                        |
| RU000A104A05                         | КЛС БО-01                            | об          | 4B02-01-00068-L-001P                                  | 95.59        | 97.50      | 86.01    | 86.01       | 90.87                      | 88.41                        | 88.41                                    | -                                     | 83.12                                 | 12 721.60                        | 14                          | 4                                 | 20.34                        |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.17                        |
| 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                                 | 67.98                        |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.62                        |
| 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                                 |                              |
| 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                                 | 44.17                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 83.24                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JX2L4                         | КРАУС Б1P1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.00                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 98.70        | 99.30      | 98.70    | 99.30       | 98.94                      | 99.30                        | 99.30                                    | -                                     | 98.52                                 | 49 468.00                        | 5                           | 4                                 | 23.01                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 98.00        | 98.00      | 94.02    | 94.06       | 95.16                      | 94.06                        | 94.06                                    | -                                     | 93.85                                 | 133 223.00                       | 14                          | 8                                 | 95.89                        |
| RU000A103C04                         | КруизБ0-01                           | об          | 4B02-01-00563-R                                       | 91.50        | 91.50      | 88.00    | 88.00       | 88.47                      | 88.01                        | 88.01                                    | -                                     | 87.08                                 | 13 271.20                        | 15                          | 5                                 | 4.27                         |
| RU000A100TL1                         | Кузина1P01                           | об          | 4B02-01-00480-R-001P                                  | 99.50        | 99.87      | 99.01    | 99.87       | 99.40                      | 99.87                        | 99.87                                    | -                                     | 98.82                                 | 31 250.84                        | 6                           | 5                                 | 17.23                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRCO   | 92.13        | 94.96      | 92.13    | 93.35       | 93.79                      | 93.35                        | 93.35                                    | 93.79                                 | 93.79                                 | 816 003.50                       | 870                         | 85                                | 13.35                        |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 95.97        | 96.00      | 90.00    | 90.00       | 94.67                      | 92.13                        | 92.13                                    | -                                     | 94.63                                 | 377 717.90                       | 57                          | 31                                | 51.01                        |
| RU000A104AX8                         | ЛаймЗайм01                           | об          | 4-01-00533-R  | 90.26        | 91.51      | 90.00    | 91.50       | 90.82                      | 91.50                        | 91.50                                    | -                                     | 90.74                                 | 300 627.80                       | 331                         | 30                                | 22.49                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 89.99        | 91.99      | 87.31    | 87.53       | 90.49                      | 87.61                        | 87.61                                    | -                                     | 85.45                                 | 148 407.00                       | 164                         | 27                                | 0.27                         |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 91.00        | 91.00      | 88.00    | 88.00       | 88.29                      | 88.02                        | 88.02                                    | -                                     | 90.55                                 | 97 119.00                        | 11                          | 7                                 | 23.42                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 86.00        | 89.92      | 85.06    | 89.64       | 87.11                      | 89.64                        | 89.64                                    | -                                     | 90.04                                 | 55 752.90                        | 64                          | 16                                | 25.64                        |
| RU000A101GW3                         | ЛЕГЕНДА1P2                           | об          | 4B02-02-00368-R-001P                                  | 92.78        | 93.60      | 92.08    | 92.15       | 92.72                      | 92.17                        | 92.17                                    | 92.72                                 | 92.72                                 | 1 147 096.53                     | 1 933                       | 170                               | 10.99                        |
| RU000A101YD6                         | ЛЕГЕНДА1P3                           | об          | 4B02-03-00368-R-001P                                  | 94.99        | 97.15      | 92.04    | 93.49       | 93.06                      | 92.93                        | 92.93                                    | 93.06                                 | 93.06                                 | 522 087.00                       | 561                         | 71                                | 0.74                         |
| RU000A102Y66                         | ЛЕГЕНДА1P4                           | об          | 4B02-04-00368-R-001P                                  | 70.69        | 71.68      | 68.03    | 69.60       | 69.85                      | 69.56                        | 69.56                                    | 69.85                                 | 69.85                                 | 2 097 737.80                     | 3 003                       | 181                               | 7.91                         |
| RU000A1032S5                         | ЛИТАНА 1P1                           | об          | 4B02-01-00028-L-001P                                  | 73.28        | 73.28      | 69.80    | 71.64       | 71.17                      | 71.19                        | 71.19                                    | 71.17                                 | 71.17                                 | 517 379.70                       | 727                         | 134                               | 2.49                         |
| RU000A104B61                         | ЛКМБ-РТ1P1                           | об          | 4B02-01-00065-L-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                            | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.65                        |
| RU000A101CB6                         | ЛТрейд 1P1                           | об          | 4B02-01-00506-R-001P                                  | 95.96        | 95.97      | 94.60    | 95.00       | 95.17                      | 95.00                        | 95.00                                    | 95.17                                 | 95.17                                 | 614 903.81                       | 969                         | 94                                | 7.45                         |
| RU000A1029F8                         | ЛТрейд 1P2                           | об          | 4B02-02-00506-R-001P                                  | 64.93        | 66.15      | 64.63    | 64.64       | 65.20                      | 64.64                        | 64.64                                    | -                                     | 65.11                                 | 405 526.40                       | 622                         | 81                                | 7.69                         |
| RU000A1034X1                         | ЛТрейд 1P3                           | об          | 4B02-03-00506-R-001P                                  | 61.77        | 61.77      | 59.01    | 59.95       | 59.79                      | 59.95                        | 59.95                                    | -                                     | 59.31                                 | 254 685.50                       | 426                         | 69                                | 6.03                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 80.90        | 80.90      | 74.12    | 79.70       | 77.78                      | 79.70                        | 79.70                                    | -                                     | 79.89                                 | 57 558.10                        | 74                          | 13                                | 8.90                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 89.96        | 89.97      | 77.10    | 77.10       | 84.90                      | 77.11                        | 77.11                                    | 77.28                                 | 77.28                                 | 28 016.50                        | 33                          | 4                                 | 9.06                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 88.80        | 89.18      | 88.40    | 88.90       | 88.93                      | 88.90                        | 88.90                                    | 88.93                                 | 88.93                                 | 1 001 323.30                     | 1 126                       | 106                               | 3.95                         |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 84.95        | 84.95      | 80.35    | 80.35       | 82.78                      | 80.60                        | 80.60                                    | -                                     | 78.90                                 | 130 785.10                       | 158                         | 10                                | 27.29                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100VX2                         | МБЭС 1P-01                           | об          | RU35001MGNO   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.15                                 | 0.00                             | 0                           | 0                                 | 7.58                         |
| RU000A101RJ7                         | МБЭС 1P-02                           | об          |   | 85.03        | 85.03      | 85.03    | 85.03       | 85.03                         | 85.03                        | 85.03                                    | -                                     | 91.90                                 | 850.30                           | 1                           | 1                                 | 25.31                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          |   | 97.00        | 100.63     | 96.41    | 96.77       | 97.08                         | 96.77                        | 96.77                                    | -                                     | 97.47                                 | 186 400.40                       | 480                         | 54                                | 4.91                         |
| RU000A0JXT58                         | МежИнБ01P1                           | об          |   |              |            |          |             |                               | 49.99                        | 49.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.02                         |
| RU000A101LM4                         | МежИнБ01P2                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.97                         |
| RU000A101LN2                         | МежИнБ01P3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.97                         |
| RU000A101MZ4                         | МежИнБ01P4                           | об          |   |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.72                        |
| RU000A1023H7                         | МежИнБ01P5                           | об          |   |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.94                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUG98                         | МежИнБанк4                           | об          | 4B020302440B  |              |            |          |             |                               | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0ZZL05                         | МетИнвБ Б3                           | об          |   |              |            |          |             |                               | 99.52                        | 99.52                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.81                        |
| RU000A103DH7                         | МетИнвБ П2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A103DJ3                         | МетИнвБ П3                           | об          |   |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A103DA2                         | МирКр 01K                            | об          |   | 86.06        | 87.17      | 85.98    | 86.56       | 86.70                         | 86.55                        | 86.55                                    | 86.70                                 | 86.70                                 | 1 181 673.50                     | 1 363                       | 38                                | 1.01                         |
| RU000A100GK0                         | МирКр 01MC                           | об          |   | 100.86       | 101.00     | 100.11   | 100.36      | 100.79                        | 100.36                       | 100.36                                   | -                                     | 100.21                                | 68 680.26                        | 1 008                       | 95                                | 0.65                         |
| RU000A100FF2                         | МКБ П01                              | об          |   |              |            |          |             |                               | 96.92                        | 96.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.18                        |
| RU000A100KS5                         | МКБ П02                              | об          |   |              |            |          |             |                               | 96.99                        | 96.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.99                        |
| RU000A100KT3                         | МКБ П03                              | об          |   |              |            |          |             |                               | 95.96                        | 95.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.88                        |
| RU000A100SF5                         | МКБ П04                              | об          |   | 96.37        | 96.39      | 94.30    | 94.30       | 96.36                         | 94.31                        | 94.31                                    | -                                     | 95.23                                 | 163 816.10                       | 170                         | 7                                 | 23.97                        |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 94.50        | 94.50      | 94.00    | 94.00       | 94.00                         | 94.00                        | 94.00                                    | -                                     | 93.11                                 | 194 585.10                       | 207                         | 9                                 | 18.97                        |
| RU000A101160                         | МКБ П07                              | об          |   |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | 93.42                                 | 0.00                             | 0                           | 0                                 | 14.71                        |
| RU000A1016Y6                         | МКБ П08                              | об          |   | 88.61        | 88.61      | 88.61    | 88.61       | 88.61                         | 88.61                        | 88.61                                    | 88.83                                 | 88.51                                 | 60 254.80                        | 68                          | 1                                 | 9.99                         |
| RU000A1016X8                         | МКБ П09                              | об          |   |              |            |          |             |                               | 91.80                        | 91.80                                    | 88.47                                 | 88.82                                 | 0.00                             | 0                           | 0                                 | 6.07                         |
| RU000A1016W0                         | МКБ П10                              | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A101DL3                         | МКБ П11                              | об          |   |              |            |          |             |                               | 85.54                        | 85.54                                    | 85.55                                 | 85.45                                 | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A101DK5                         | МКБ П12                              | об          |   |              |            |          |             |                               | 85.65                        | 85.65                                    | 85.65                                 | 85.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WY6                         | МКБ П14                              | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          |   |              |            |          |             |                               | 78.95                        | 78.95                                    | 78.95                                 | 78.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102051                         | МКБ П18                              | об          |   |              |            |          |             |                               | 78.95                        | 78.95                                    | 78.95                                 | 78.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  |              |            |          |             |                               | 77.30                        | 77.30                                    | 77.30                                 | 77.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029V5                         | МКБ П20                              | об          |   |              |            |          |             |                               | 75.80                        | 75.80                                    | 75.80                                 | 75.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GE9                         | МКБ П23                              | об          |   |              |            |          |             |                               | 74.10                        | 74.10                                    | 74.10                                 | 74.10                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          |   | 96.03        | 96.03      | 96.03    | 96.03       | 96.03                         | 96.03                        | 96.03                                    | -                                     | 88.97                                 | 960.30                           | 1                           | 1                                 | 17.12                        |
| RU000A0ZZE87                         | МосКред 15                           | об          |   |              |            |          |             |                               | 94.20                        | 94.20                                    | -                                     | 102.36                                | 0.00                             | 0                           | 0                                 | 37.15                        |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          |   | 97.15        | 97.23      | 97.01    | 97.15       | 97.06                         | 97.15                        | 97.15                                    | 97.06                                 | 97.06                                 | 636 730.20                       | 656                         | 17                                | 30.41                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          |   | 50.36        | 50.40      | 50.36    | 50.40       | 50.38                         | 50.39                        | 50.39                                    | -                                     | 49.17                                 | 12 091.30                        | 24                          | 7                                 | 0.03                         |
| RU000A100V38                         | МоторТ1P01                           | об          |   | 97.18        | 97.89      | 97.12    | 97.89       | 97.28                         | 97.89                        | 97.89                                    | -                                     | 96.59                                 | 38 912.20                        | 40                          | 11                                | 20.14                        |
| RU000A101HA7                         | МоторТ1P02                           | об          |   | 93.84        | 93.84      | 91.05    | 93.49       | 91.94                         | 93.49                        | 93.49                                    | -                                     | 92.37                                 | 57 919.10                        | 63                          | 12                                | 24.93                        |
| RU000A103U69                         | МоторТ1P03                           | об          |   | 73.47        | 73.50      | 72.00    | 73.30       | 73.07                         | 73.30                        | 73.30                                    | -                                     | 72.25                                 | 27 035.10                        | 37                          | 16                                | 11.59                        |
| RU000A0JVYU6                         | МРСКур Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.84                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWR51                         | МРСКУр БО5                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.94                        |
| RU000A1028N4                         | МСБлиз2P03                           | об          | 4B02-03-24004-R-001P                                  | 99.64        | 99.65      | 97.41    | 99.61       | 97.81                         | 99.61                        | 99.61                                    | -                                     | 98.74                                 | 80 336.31                        | 345                         | 22                                | 0.24                         |
| RU000A102SN5                         | МСБлиз2P04                           | об          | 4B02-04-24004-R-001P                                  | 95.89        | 95.94      | 95.00    | 95.94       | 95.62                         | 95.93                        | 95.93                                    | -                                     | 94.51                                 | 98 172.93                        | 140                         | 17                                | 4.52                         |
| RU000A103VD8                         | МСБлиз2P05                           | об          | 4B02-05-24004-R-001P                                  | 86.24        | 89.49      | 86.24    | 89.39       | 87.98                         | 89.39                        | 89.39                                    | -                                     | 83.59                                 | 48 389.30                        | 55                          | 26                                | 9.73                         |
| RU000A100DC4                         | МСБлиз2P02                           | об          | 4B02-02-24004-R-001P                                  | 98.48        | 98.48      | 94.29    | 95.50       | 95.60                         | 94.78                        | 94.78                                    | -                                     | 95.28                                 | 79 363.08                        | 166                         | 46                                | 0.00                         |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.52                                 | 19 900.00                        | 20                          | 1                                 | 15.41                        |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 344 657.53                   |
| RU000A102T55                         | МФК ЦФПО01                           | об          | 4-01-00009-L  | 83.04        | 83.94      | 77.29    | 82.02       | 81.47                         | 82.02                        | 82.02                                    | -                                     | 82.55                                 | 307 138.10                       | 377                         | 48                                | 5.55                         |
| RU000A103GL2                         | МФК ЦФПО02                           | об          | 4-02-00009-L  | 82.32        | 82.32      | 80.48    | 80.48       | 81.14                         | 80.53                        | 80.53                                    | -                                     | 81.29                                 | 98 986.40                        | 122                         | 35                                | 3.92                         |
| RU000A1006B5                         | МясничБОПЗ                           | об          | 4B02-03-00317-R-001P                                  | 97.70        | 97.99      | 96.26    | 97.47       | 97.30                         | 97.47                        | 97.47                                    | -                                     | 97.30                                 | 448 348.17                       | 732                         | 113                               | 3.03                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 92.99        | 100.00     | 87.10    | 87.28       | 89.51                         | 87.28                        | 87.28                                    | -                                     | 89.70                                 | 474 427.00                       | 53                          | 27                                | 64.66                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 85.64        | 92.49      | 85.64    | 87.95       | 88.52                         | 88.03                        | 88.03                                    | -                                     | 88.44                                 | 318 628.16                       | 45                          | 23                                | 3.29                         |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 86.45        | 86.45      | 83.61    | 85.51       | 85.91                         | 85.51                        | 85.51                                    | -                                     | 83.23                                 | 142 603.30                       | 166                         | 80                                | 9.53                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.12                        |
| RU000A104EP6                         | НЗРМ БО-01                           | об          | 4B02-01-00418-R                                       | 101.99       | 101.99     | 97.21    | 100.68      | 98.42                         | 100.68                       | 100.68                                   | -                                     | 99.91                                 | 159 443.70                       | 162                         | 27                                | 9.70                         |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 99.49        | 99.49      | 98.51    | 98.51       | 99.29                         | 98.51                        | 98.51                                    | -                                     | 99.26                                 | 49 647.00                        | 5                           | 3                                 | 99.86                        |
| RU000A1044K7                         | НKK БО-01                            | об          | 4B02-01-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.18                        |
| RU000A1049H2                         | НKK БО-02                            | об          | 4B02-02-15630-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.93                        |
| RU000A0ZZZ17                         | НКНХ 1P-01                           | об          | 4B02-01-00096-A-001P                                  | 94.99        | 94.99      | 94.50    | 94.70       | 94.65                         | 94.71                        | 94.71                                    | -                                     | 94.56                                 | 372 913.90                       | 394                         | 20                                | 39.00                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 650.96                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 94.83                                 | 0.00                             | 0                           | 0                                 | 42.74                        |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 99.43        | 99.59      | 98.01    | 99.49       | 98.96                         | 99.49                        | 99.49                                    | -                                     | 98.48                                 | 79 204.79                        | 138                         | 37                                | 5.03                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 100.00       | 100.00     | 98.01    | 99.49       | 99.21                         | 99.49                        | 99.49                                    | -                                     | 99.04                                 | 92 063.43                        | 160                         | 35                                | 2.18                         |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 96.37        | 99.00      | 95.07    | 96.40       | 97.36                         | 96.39                        | 96.39                                    | 97.36                                 | 97.36                                 | 1 548 771.83                     | 1 669                       | 245                               | 0.72                         |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.10                         |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       |              |            |          |             |                               | 50.00                        | 50.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 46.83                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  | 97.97        | 97.97      | 97.97    | 97.97       | 97.97                         | 97.97                        | 97.97                                    | -                                     | 95.58                                 | 1 959.40                         | 2                           | 1                                 | 8.44                         |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.68                        |
| RU000A1009Z8                         | О'КЕЙ Б1P2                           | об          | 4B02-02-36415-R-001P                                  | 89.53        | 90.82      | 89.11    | 89.94       | 89.70                         | 89.93                        | 89.93                                    | -                                     | 89.89                                 | 189 274.80                       | 211                         | 58                                | 7.05                         |
| RU000A1014B9                         | О'КЕЙ Б1P3                           | об          | 4B02-03-36415-R-001P                                  | 89.57        | 89.57      | 86.55    | 88.55       | 88.48                         | 88.55                        | 88.55                                    | 88.48                                 | 88.48                                 | 6 539 377.70                     | 7 391                       | 244                               | 15.27                        |
| RU000A102AK9                         | ОптималP01                           | об          | 4B02-01-00507-R-001P                                  | 95.54        | 95.54      | 87.11    | 90.57       | 88.21                         | 90.57                        | 90.57                                    | -                                     | 85.60                                 | 25 581.10                        | 29                          | 11                                | 3.29                         |
| RU000A100V61                         | ОРГрупп1P1                           | об          | 4B02-01-00412-R-001P                                  | 19.80        | 19.80      | 18.01    | 18.02       | 18.35                         | 18.02                        | 18.02                                    | -                                     | 18.25                                 | 181 437.90                       | 1 978                       | 176                               | 7.89                         |
| RU000A1015P6                         | ОРГрупп1P2                           | об          | 4B02-02-00412-R-001P                                  | 16.72        | 17.49      | 15.51    | 16.79       | 16.28                         | 16.80                        | 16.80                                    | -                                     | 16.43                                 | 385 555.30                       | 2 369                       | 218                               | 3.95                         |
| RU000A1021B4                         | ОРГрупп1P3                           | об          | 4B02-03-00412-R-001P                                  | 19.58        | 19.58      | 16.20    | 17.23       | 17.32                         | 16.90                        | 16.90                                    | -                                     | 17.62                                 | 334 421.50                       | 1 931                       | 295                               | 0.32                         |
| RU000A102NK2                         | ОРГрупп1P4                           | об          | 4B02-04-00412-R-001P                                  | 14.67        | 14.69      | 13.06    | 14.50       | 14.25                         | 14.26                        | 14.26                                    | 14.25                                 | 14.25                                 | 1 188 660.10                     | 8 341                       | 381                               | 8.14                         |
| RU000A103W91                         | ОРГрупп2P1                           | об          | 4B02-01-00412-R-002P                                  | 15.99        | 15.99      | 14.50    | 15.45       | 15.33                         | 15.45                        | 15.45                                    | -                                     | 15.39                                 | 45 077.20                        | 294                         | 80                                | 8.28                         |
| RU000A1040H1                         | ОРГрупп2P2                           | об          | 4B02-02-00412-R-002P                                  | 17.00        | 23.80      | 17.00    | 22.00       | 19.70                         | 22.00                        | 22.00                                    | -                                     | 25.59                                 | 10 640.30                        | 54                          | 20                                | 0.00                         |
| RU000A1047Z8                         | ОРГрупп2P3                           | об          | 4B02-03-00412-R-002P                                  | 58.89        | 59.01      | 33.33    | 41.50       | 43.84                         | 41.50                        | 41.50                                    | -                                     | 53.78                                 | 47 786.10                        | 109                         | 37                                | 12.71                        |
| RU000A104A13                         | ОРГрупп2P4                           | об          | 4B02-04-00412-R-002P                                  | 24.00        | 33.00      | 22.98    | 28.00       | 25.25                         | 28.00                        | 28.00                                    | -                                     | 43.53                                 | 27 527.50                        | 109                         | 24                                | 10.96                        |
| RU000A0ZYGM3                         | ОрпОбл2017                           | об          | RU34001ORL0   | 98.38        | 98.38      | 97.01    | 97.50       | 97.36                         | 97.50                        | 97.50                                    | 97.36                                 | 97.36                                 | 1 147 315.32                     | 2 946                       | 223                               | 4.37                         |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 64.00        | 64.00      | 64.00    | 64.00       | 64.00                      | 64.00                        | 64.00                                    | -                                     | 51.28                                 | 640.00                           | 1                           | 1                                 |                              |
| RU000A104479                         | ОткрБРСО5                            | об          | 6-04-01015-A  | 64.99        | 64.99      | 64.99    | 64.99       | 64.99                      | 64.99                        | 64.99                                    | -                                     | 63.74                                 | 1 299.80                         | 2                           | 1                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                            | 104.88                       | 104.88                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 92.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                            | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                            | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                            | 84.88                        | 84.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  |              |            |          |             |                            | 83.99                        | 83.99                                    | -                                     | 84.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                            | 49.96                        | 49.96                                    | -                                     | 60.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YL9                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                            | 84.69                        | 84.69                                    | -                                     | 84.43                                 | 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                                  |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | -                                     | 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                                 |                              |
| RU000A102HG2                         | ОхтaГр БП0                           | об          | 4B02-01-00551-R-001P                                  | 91.00        | 91.00      | 90.00    | 90.10       | 90.35                      | 90.10                        | 90.10                                    | -                                     | 85.62                                 | 10 842.40                        | 12                          | 8                                 | 18.41                        |
| RU000A1040V2                         | ОхтaГрБП02                           | об          | 4B02-02-00551-R-001P                                  | 89.87        | 95.00      | 85.92    | 89.55       | 89.72                      | 89.84                        | 89.84                                    | -                                     | 88.25                                 | 280 835.70                       | 313                         | 18                                | 29.11                        |
| RU000A0JVRL2                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                            | 30.00                        | 30.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A0JVV L4                        | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                            | 11.01                        | 11.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.77                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                            | 15.12                        | 15.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.84                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   |              |            |          |             |                            | 13.00                        | 13.00                                    | -                                     | 13.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                            | 30.82                        | 30.82                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.15                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                            | 32.07                        | 32.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.77                        |
| RU000A104B04                         | Петснаб1P1                           | об          | 4B02-01-00600-R-001P                                  | 95.00        | 95.00      | 93.99    | 95.00       | 94.18                      | 94.15                        | 94.15                                    | -                                     | 84.87                                 | 25 428.80                        | 27                          | 4                                 | 7.26                         |
| RU000A103WD6                         | ПИМ БО-01                            | об          | 4B02-01-00532-R-001P                                  | 88.38        | 88.50      | 86.00    | 86.00       | 86.64                      | 86.35                        | 86.35                                    | -                                     | 86.22                                 | 45 052.10                        | 52                          | 22                                | 7.48                         |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 91.96        | 92.99      | 91.57    | 92.55       | 92.14                      | 92.55                        | 92.55                                    | 92.14                                 | 92.14                                 | 961 003.50                       | 1 043                       | 89                                | 16.68                        |
| RU000A0QZZAT8                        | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 99.15        | 99.15      | 98.59    | 99.15       | 98.91                      | 99.15                        | 99.15                                    | -                                     | 98.88                                 | 130 566.50                       | 132                         | 15                                | 1.68                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 94.20        | 96.15      | 94.19    | 95.35       | 95.26                      | 95.30                        | 95.30                                    | 95.26                                 | 95.26                                 | 749 710.70                       | 787                         | 148                               | 9.35                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 90.38        | 91.20      | 88.50    | 91.15       | 90.56                      | 91.15                        | 91.15                                    | 90.56                                 | 90.56                                 | 820 451.20                       | 906                         | 195                               | 19.23                        |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 98.97        | 100.90     | 97.75    | 99.47       | 99.35                      | 99.47                        | 99.47                                    | 99.35                                 | 99.35                                 | 721 291.50                       | 726                         | 87                                | 18.67                        |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 97.00        | 97.00      | 95.98    | 96.39       | 96.43                      | 96.39                        | 96.39                                    | -                                     | 96.41                                 | 495 025.85                       | 616                         | 122                               | 32.05                        |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  | 87.79        | 87.83      | 86.99    | 87.82       | 87.62                      | 87.81                        | 87.81                                    | -                                     | 87.74                                 | 45 562.60                        | 52                          | 14                                | 13.84                        |
| RU000A1047S3                         | ПКБ 1P-03                            | об          | 4B02-03-32831-F-001P                                  | 90.16        | 90.16      | 90.16    | 90.16       | 90.16                      | 90.16                        | 90.16                                    | -                                     | 90.51                                 | 7 212.80                         | 8                           | 2                                 | 20.47                        |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  | 97.49        | 97.49      | 97.49    | 97.49       | 97.49                      | 97.49                        | 97.49                                    | -                                     | 87.07                                 | 974.90                           | 1                           | 1                                 | 19.29                        |
| RU000A102S23                         | Победа1P1                            | об          | 4B02-01-58611-P-001P                                  | 85.11        | 88.83      | 83.50    | 86.20       | 84.65                      | 86.20                        | 86.20                                    | 84.65                                 | 84.65                                 | 3 325 016.50                     | 3 928                       | 162                               | 22.17                        |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 99.49        | 99.95      | 97.61    | 99.00       | 98.76                      | 99.00                        | 99.00                                    | 98.76                                 | 98.76                                 | 1 674 968.80                     | 1 696                       | 126                               | 4.41                         |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                            | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.73                         |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.46                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 88.01        | 91.50      | 88.00    | 90.18       | 89.78                      | 90.02                        | 90.02                                    | -                                     | 89.54                                 | 246 884.90                       | 275                         | 39                                | 33.99                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  | 90.25        | 93.36      | 90.21    | 93.36       | 91.20                      | 93.36                        | 93.36                                    | -                                     | 92.52                                 | 44 687.70                        | 49                          | 10                                | 27.62                        |
| RU000A0ZZ5H3                         | ПочтаРБ1P4                           | об          | 4B02-04-00005-T-001P                                  | 99.89        | 99.89      | 94.68    | 95.00       | 95.18                      | 95.00                        | 95.00                                    | -                                     | 95.74                                 | 27 603.00                        | 29                          | 5                                 | 1.90                         |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ5J9                         | ПочтаРБ1P5                           | об          | 4B02-05-00005-T-001P                                  | 97.76        | 97.76      | 95.44    | 96.18       | 95.81                      | 96.18                        | 96.18                                    | -                                     | 96.79                                 | 140 838.00                       | 147                         | 39                                | 1.90                         |
| RU000A100SZ3                         | ПочтаРБ1P6                           | об          | 4B02-06-00005-T-001P                                  | 99.00        | 99.00      | 97.01    | 97.01       | 98.01                      | 97.01                        | 97.01                                    | 97.80                                 | 97.80                                 | 1 960.10                         | 2                           | 2                                 | 14.27                        |
| RU000A1008Y3                         | ПочтаРБ1P7                           | об          | 4B02-07-00005-T-001P                                  |              |            |          |             |                            | 99.55                        | 99.55                                    | -                                     | 100.83                                | 0.00                             | 0                           | 0                                 | 16.77                        |
| RU000A100UT2                         | ПочтаРБ1P8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | 92.96                                 | 0.00                             | 0                           | 0                                 | 10.07                        |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                            | 99.00                        | 99.00                                    | -                                     | 99.00                                 | 0.00                             | 0                           | 0                                 | 41.65                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                            | 89.99                        | 89.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       |              |            |          |             |                            | 97.09                        | 97.09                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.84                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       |              |            |          |             |                            | 87.84                        | 87.84                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.67                        |
| RU000A100Q35                         | ПР-Лиз 1P3                           | об          | 4B02-03-00371-R-001P                                  | 90.50        | 90.63      | 88.76    | 90.00       | 89.80                      | 90.00                        | 90.00                                    | -                                     | 90.06                                 | 308 027.40                       | 343                         | 39                                | 3.29                         |
| RU000A101H92                         | Промсвб-15                           | об          | 41303251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47 945.21                    |
| RU000A101J33                         | Промсвб-16                           | об          | 41403251B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39 726.03                    |
| RU000A101U38                         | Промсвб3P1                           | об          | 4B02-01-03251-B-003P                                  | 99.00        | 99.02      | 98.80    | 99.00       | 98.83                      | 99.00                        | 99.00                                    | 98.83                                 | 98.83                                 | 8 048 834.40                     | 8 144                       | 63                                | 22.28                        |
| RU000A102AJ1                         | Промсвб3P3                           | об          | 4B02-02-03251-B-003P                                  | 90.07        | 90.07      | 88.00    | 88.00       | 88.07                      | 88.07                        | 88.07                                    | -                                     | 90.19                                 | 74 863.50                        | 85                          | 6                                 | 2.17                         |
| RU000A0JVUB7                         | ПропфинБ01                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.58                         |
| 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                         | ПрУдмP08                             | об          | RU34008UDM0   |              |            |          |             |                            | 101.63                       | 101.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.54                         |
| RU000A102RT4                         | ПСБ 3P-04                            | об          | 4B02-04-03251-B-003P                                  | 89.87        | 91.75      | 88.04    | 91.75       | 90.02                      | 91.75                        | 91.75                                    | -                                     | 90.47                                 | 11 702.40                        | 13                          | 5                                 | 14.73                        |
| RU000A1038F9                         | ПСБ 3P-05                            | об          | 4B02-05-03251-B-003P                                  | 92.66        | 92.66      | 87.50    | 88.18       | 88.05                      | 88.18                        | 88.18                                    | 88.43                                 | 88.51                                 | 22 012.60                        | 25                          | 9                                 | 31.65                        |
| RU000A103MU1                         | ПСБ 3P-06                            | об          | 4B02-06-03251-B-003P                                  |              |            |          |             |                            | 96.42                        | 96.42                                    | -                                     | 91.98                                 | 0.00                             | 0                           | 0                                 | 13.79                        |
| RU000A103PE8                         | ПСБ 3P-07                            | об          | 4B02-07-03251-B-003P                                  | 91.80        | 91.80      | 89.75    | 91.68       | 89.87                      | 91.69                        | 91.69                                    | -                                     | 90.43                                 | 416 080.50                       | 463                         | 22                                | 12.73                        |
| RU000A1042P0                         | ПСБ 3P-08                            | об          | 4B02-08-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.55                        |
| RU000A102HR9                         | ПСБ FIX3P1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104JF6                         | ПушкПЗБ01                            | об          | 4B02-01-00629-R                                       |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 87.08                                 | 0.00                             | 0                           | 0                                 | 32.99                        |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 99.10        | 99.31      | 99.10    | 99.31       | 99.19                      | 99.31                        | 99.31                                    | 99.73                                 | 99.64                                 | 297 575.00                       | 6                           | 6                                 | 54.79                        |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 97.77        | 99.44      | 97.04    | 98.12       | 98.44                      | 98.12                        | 98.12                                    | 98.44                                 | 98.44                                 | 728 445.00                       | 74                          | 34                                | 30.68                        |
| RU000A103WC8                         | ПЮДМ БО-П3                           | об          | 4B02-03-00361-R-001P                                  | 92.01        | 92.91      | 92.01    | 92.91       | 92.73                      | 92.91                        | 92.91                                    | -                                     | 91.21                                 | 40 800.30                        | 44                          | 12                                | 8.19                         |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1P01                           | об          | 4B02-01-00540-R-001P                                  | 81.17        | 81.17      | 81.16    | 81.17       | 81.17                      | 81.17                        | 81.17                                    | -                                     | 82.37                                 | 4 870.10                         | 6                           | 3                                 | 16.65                        |
| RU000A103W26                         | РГ Лиз 1P1                           | об          | 4B02-01-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.49                        |
| RU000A104CK1                         | РГ Лиз 1P2                           | об          | 4B02-02-36506-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025E9                         | РегПрод1P1                           | об          | 4B02-01-05987-P-001P                                  | 90.00        | 92.75      | 90.00    | 92.75       | 92.20                      | 92.75                        | 92.75                                    | -                                     | 83.13                                 | 4 610.00                         | 5                           | 3                                 | 15.78                        |
| RU000A103NE3                         | РегПрод1P2                           | об          | 4B02-02-05987-P-001P                                  | 67.33        | 71.50      | 67.33    | 68.91       | 68.92                      | 68.91                        | 68.91                                    | -                                     | 68.04                                 | 155 770.20                       | 226                         | 15                                | 19.53                        |
| RU000A101TE4                         | РедСофт2P1                           | об          | 4B02-01-00372-R-002P                                  | 96.50        | 97.62      | 96.50    | 96.84       | 96.81                      | 96.84                        | 96.84                                    | -                                     | 96.56                                 | 315 590.40                       | 326                         | 18                                | 18.84                        |
| RU000A103414                         | РедСофт2P2                           | об          | 4B02-02-00372-R-002P                                  | 90.67        | 91.57      | 90.04    | 91.57       | 90.43                      | 91.52                        | 91.52                                    | -                                     | 93.17                                 | 220 645.90                       | 244                         | 31                                | 25.01                        |
| RU000A103NJ2                         | Реминол1P1                           | об          | 4B02-01-00614-R-001P                                  | 88.00        | 88.99      | 86.50    | 88.80       | 88.11                      | 88.80                        | 88.80                                    | -                                     | 83.72                                 | 19 384.50                        | 22                          | 7                                 | 21.23                        |
| RU000A102H83                         | РенКредБ04                           | об          | 4B020403354B  | 90.04        | 98.92      | 62.20    | 89.79       | 87.01                      | 89.79                        | 89.79                                    | 87.01                                 | 87.01                                 | 1 421 729.50                     | 1 634                       | 54                                | 34.03                        |
| RU000A102RN7                         | РенКредБ06                           | об          | 4B020603354B  | 89.52        | 89.76      | 89.50    | 89.50       | 89.50                      | 89.50                        | 89.50                                    | 89.50                                 | 89.50                                 | 1 139 345.30                     | 1 273                       | 14                                | 18.53                        |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  | 88.69        | 88.75      | 86.10    | 86.10       | 87.95                      | 86.17                        | 86.17                                    | -                                     | 86.67                                 | 89 708.40                        | 102                         | 12                                | 16.07                        |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  | 89.34        | 89.65      | 89.28    | 89.39       | 89.34                      | 89.39                        | 89.39                                    | 89.34                                 | 89.34                                 | 1 067 663.80                     | 1 195                       | 18                                | 30.69                        |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  |               |               |             |                |                            | 84.92                        | 84.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.55                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  | 91.51         | 95.00         | 91.50       | 95.00          | 91.66                      | 95.00                        | 95.00                                    | -                                     | 89.91                                 | 21 081.10                        | 23                          | 4                                 | 5.23                         |
| RU000A104CL9                         | РЕСОЛИБП21                           | об          | 4B02-21-36419-R-001P                                  | 99.87         | 99.88         | 99.87       | 99.88          | 99.88                      | 99.88                        | 99.88                                    | -                                     | 90.26                                 | 1 997.50                         | 2                           | 2                                 | 3.42                         |
| RU000A0JU6M6                         | РЕСОЛИБ01                            | об          | 4B02-01-36419-R                                       |               |               |             |                |                            | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.56                        |
| RU000A0JVUS1                         | РЕСОЛИБ03                            | об          | 4B02-03-36419-R                                       |               |               |             |                |                            | 95.00                        | 95.00                                    | -                                     | 97.00                                 | 0.00                             | 0                           | 0                                 | 6.06                         |
| RU000A0JVXS5                         | РЕСОЛИБ04                            | об          | 4B02-04-36419-R                                       |               |               |             |                | 100.00                     | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.79                         |
| RU000A0JWVT5                         | РЕСОЛИБ05                            | об          | 4B02-05-36419-R                                       |               |               |             |                |                            | 85.00                        | 85.00                                    | -                                     | 90.43                                 | 0.00                             | 0                           | 0                                 | 7.41                         |
| RU000A1049Y7                         | РЕСОЛИБ06                            | об          | 4B02-06-36419-R                                       |               |               |             |                |                            | 99.50                        | 99.50                                    | -                                     | 99.73                                 | 0.00                             | 0                           | 0                                 | 60.66                        |
| RU000A104KW9                         | РЕСОЛИБ09                            | об          | 4B02-09-36419-R                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.85                        |
| RU000A1035H1                         | РЕСОЛИБП1                            | об          | 4B02-01-36419-R-001P                                  |               |               |             |                |                            | 88.88                        | 88.88                                    | -                                     | 86.93                                 | 0.00                             | 0                           | 0                                 | 35.73                        |
| RU000A101ST4                         | РЕСОЛИБП3                            | об          | 4B02-03-36419-R-001P                                  | 99.89         | 99.89         | 98.75       | 99.24          | 98.98                      | 99.24                        | 99.24                                    | -                                     | 98.95                                 | 92 055.50                        | 93                          | 30                                | 31.44                        |
| RU000A100PE4                         | РЕСОЛИБП6                            | об          | 4B02-06-36419-R-001P                                  | 93.04         | 94.99         | 93.00       | 93.30          | 93.50                      | 93.30                        | 93.30                                    | 93.50                                 | 93.50                                 | 3 092 147.70                     | 3 307                       | 53                                | 24.41                        |
| RU000A100XU4                         | РЕСОЛИБП7                            | об          | 4B02-07-36419-R-001P                                  | 89.15         | 89.15         | 88.52       | 88.52          | 88.79                      | 88.59                        | 88.59                                    | -                                     | 89.07                                 | 230 843.70                       | 260                         | 27                                | 6.16                         |
| RU000A102K39                         | РЕСОЛИБП8                            | об          | 4B02-08-36419-R-001P                                  | 89.01         | 90.99         | 88.06       | 90.99          | 89.00                      | 90.99                        | 90.99                                    | 89.00                                 | 89.00                                 | 1 206 843.60                     | 1 356                       | 12                                | 26.65                        |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  | 88.51         | 88.51         | 86.01       | 86.59          | 87.23                      | 86.65                        | 86.65                                    | 87.23                                 | 87.23                                 | 966 466.50                       | 1 108                       | 270                               | 12.21                        |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |               |               |             |                |                            | 91.40                        | 91.40                                    | -                                     | 92.16                                 | 0.00                             | 0                           | 0                                 | 24.76                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |               |               |             |                |                            | 89.10                        | 89.10                                    | -                                     | 90.25                                 | 0.00                             | 0                           | 0                                 | 20.60                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |               |               |             |                |                            | 99.79                        | 99.79                                    | -                                     | 99.95                                 | 0.00                             | 0                           | 0                                 | 17.55                        |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |               |               |             |                |                            | 100.80                       | 100.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.82                         |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30 895.89                    |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |               |               |             |                |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14 637.81                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25 397.26                    |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |               |               |             |                |                            | 101.20                       | 101.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41 553.42                    |
| RU000A0JVVW71                        | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |               |               |             |                |                            | 98.12                        | 98.12                                    | -                                     | 95.84                                 | 0.00                             | 0                           | 0                                 | 3.95                         |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.31                         |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.52                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.52                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |               |               |             |                |                            | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.91                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.39                        |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.29                        |
| RU000A0JVJS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.02                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.36                         |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.06                         |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |               |               |             |                |                            | 91.50                        | 91.50                                    | -                                     | 91.53                                 | 0.00                             | 0                           | 0                                 | 46.69                        |
| RU000A0J TY57                        | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.02                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.27                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.86                        |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.86                        |
| RU000A0JVKN5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.67                        |
| RU000A0JXS1                          | РЖД-41 обл                           | об          | 4-41-65045-D  |               |               |             |                |                            | 99.00                        | 99.00                                    | -                                     | 95.69                                 | 0.00                             | 0                           | 0                                 | 27.88                        |
| RU000A0JWLU4                         | РЖД-42 обл                           | об          | 4-42-65045-D  |               |               |             |                |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.47                        |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100JH0                         | РитейлБФ01                           | об          | 4-01-00482-R  | 89.00        | 90.52      | 89.00    | 89.50       | 89.49                      | 89.50                        | 89.50                                    | 89.49                                 | 89.49                                 | 8 284 801.40                     | 9 258                       | 109                               | 10.80                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 81.99        | 82.00      | 79.16    | 81.10       | 81.04                      | 81.10                        | 81.10                                    | 81.04                                 | 81.04                                 | 1 244 722.40                     | 1 536                       | 119                               | 18.12                        |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 77.99        | 77.99      | 76.00    | 76.67       | 76.41                      | 76.67                        | 76.67                                    | 76.41                                 | 76.41                                 | 1 855 256.40                     | 2 428                       | 138                               | 17.58                        |
| RU000A102KQ5                         | РКС2P1                               | об          | 4B02-01-00006-L-002P                                  | 80.95        | 82.96      | 80.94    | 82.34       | 82.41                      | 82.33                        | 82.33                                    | -                                     | 82.37                                 | 244 765.20                       | 297                         | 80                                | 16.78                        |
| RU000A104KS7                         | РКС2P2                               | об          | 4B02-02-00006-L-002P                                  | 100.00       | 100.00     | 99.00    | 99.00       | 99.96                      | 99.00                        | 99.00                                    | -                                     | 99.95                                 | 25 990.00                        | 26                          | 6                                 | 32.05                        |
| RU000A101PV6                         | РКСБ01                               | об          | 4B02-01-00006-L                                       | 90.43        | 90.88      | 88.02    | 89.70       | 89.93                      | 89.70                        | 89.70                                    | -                                     | 89.62                                 | 395 692.30                       | 440                         | 68                                | 29.92                        |
| RU000A101FK0                         | РНКБ 01                              | об          | 4B030101354B001P                                      |              |            |          |             |                            | 99.95                        | 99.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.46                        |
| RU000A100W29                         | Роделен1P2                           | об          | 4B02-02-19014-J-001P                                  | 99.87        | 99.87      | 99.03    | 99.49       | 99.59                      | 99.49                        | 99.49                                    | -                                     | 99.12                                 | 18 350.01                        | 110                         | 28                                | 1.21                         |
| RU000A101R09                         | Росагрл1P1                           | об          | 4-01-05886-A-001P                                     | 89.98        | 89.98      | 87.99    | 88.00       | 88.02                      | 88.00                        | 88.00                                    | 78.76                                 | 79.39                                 | 76 579.10                        | 87                          | 3                                 | 32.42                        |
| RU000A102TA0                         | Росагрл1P2                           | об          | 4-02-05886-A-001P                                     | 88.99        | 89.99      | 88.99    | 89.98       | 89.67                      | 89.92                        | 89.92                                    | 80.31                                 | 80.43                                 | 116 565.30                       | 130                         | 6                                 | 15.15                        |
| RU000A103QL1                         | Росагрл1P3                           | об          | 4-03-05886-A-001P                                     | 89.60        | 89.60      | 88.00    | 88.00       | 88.34                      | 88.00                        | 88.00                                    | -                                     | 86.28                                 | 33 568.00                        | 38                          | 2                                 | 11.34                        |
| RU000A0ZYH44                         | Росбанк2P3                           | об          | 4B020202272B002P                                      |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.63                        |
| RU000A0JVVA5                         | РосбанкБ19                           | об          | 4B021903338B  |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.30                         |
| RU000A0JS6M0                         | РосбанкБ05                           | об          | 4B020503338B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.70                         |
| RU000A0JUV81                         | Росбн13ИП                            | об          | 41303338B   |              |            |          |             |                            | 103.56                       | 103.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.56                         |
| RU000A0ZYMD0                         | Росбн19ИП                            | об          | 41903338B   |              |            |          |             |                            | 99.18                        | 99.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.71                        |
| RU000A0JUL67                         | РосбнБС012                           | об          | 4B022902272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JUL91                         | РосбнБС013                           | об          | 4B023002272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JULA0                         | РосбнБС014                           | об          | 4B023102272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JULC6                         | РосбнБС015                           | об          | 4B023202272B  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103SV6                         | Росгео01                             | об          | 4-01-09835-A  | 90.49        | 90.49      | 90.49    | 90.49       | 90.49                      | 90.49                        | 90.49                                    | 90.07                                 | 88.23                                 | 45 245.00                        | 50                          | 2                                 | 10.11                        |
| RU000A0ZZZ25                         | РосДорБ 02                           | об          | 40201573B   |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.00                        |
| RU000A1029A9                         | Росморп1P1                           | об          | 4B02-01-00008-T-001P                                  |              |            |          |             |                            | 91.90                        | 91.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.39                         |
| RU000A1000H5                         | РОСНАН1П1                            | об          | 4B02-01-55477-E-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.36                        |
| RU000A101EW8                         | РОСНАН2P2                            | об          | 4B02-02-55477-E-002P                                  | 91.49        | 91.49      | 91.45    | 91.45       | 91.46                      | 91.45                        | 91.45                                    | -                                     | 90.08                                 | 7 317.00                         | 8                           | 5                                 | 25.80                        |
| RU000A100YR8                         | РОСНАН2P3                            | об          | 4B02-03-55477-E-002P                                  | 87.94        | 88.45      | 86.02    | 87.87       | 87.81                      | 87.87                        | 87.87                                    | 87.81                                 | 87.81                                 | 6 293 453.10                     | 7 167                       | 620                               | 4.22                         |
| RU000A101KK0                         | РОСНАНО2P4                           | об          | 4B02-04-55477-E-002P                                  | 67.55        | 69.58      | 67.00    | 67.90       | 68.51                      | 67.90                        | 67.90                                    | 68.51                                 | 68.51                                 | 1 007 081.10                     | 1 470                       | 158                               | 9.43                         |
| RU000A102HB3                         | РОСНАНО2P5                           | об          | 4B02-05-55477-E-002P                                  | 69.51        | 70.97      | 69.10    | 70.00       | 70.00                      | 70.00                        | 70.00                                    | 70.00                                 | 70.00                                 | 940 098.30                       | 1 343                       | 176                               | 27.37                        |
| RU000A102EF1                         | Роснфт3P01                           | об          | 4B02-01-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.89                        |
| RU000A102EE4                         | Роснфт3P02                           | об          | 4B02-02-00122-A-003P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 38.89                        |
| RU000A0JVT43                         | РОССИУМ 01                           | об          | 4-01-36479-R  |              |            |          |             |                            | 100.05                       | 100.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.39                        |
| RU000A0JVZA8                         | РОССИУМ Б1                           | об          | 4B02-01-36479-R                                       |              |            |          |             |                            | 100.65                       | 100.65                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 45.03                        |
| RU000A0ZZCX6                         | РОССИУМ1P1                           | об          | 4B02-01-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.80                        |
| RU000A0ZZZY5                         | РОССИУМ1P2                           | об          | 4B02-02-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.27                        |
| RU000A1018N5                         | РОССИУМ1P3                           | об          | 4B02-03-36479-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.73                        |
| RU000A102192                         | РОССИУМ2P1                           | об          | 4B02-01-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.15                        |
| RU000A1021A6                         | РОССИУМ2P2                           | об          | 4B02-02-36479-R-002P                                  |              |            |          |             |                            | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 24.15                        |
| RU000A102HX7                         | РОССИУМ2P3                           | об          | 4B02-03-36479-R-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.25                        |
| RU000A0JVVYL8                        | РоссЦБ04                             | об          | 4B02-04-10214-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.84                        |
| RU000A0JXVT3                         | РоссЮг Б02                           | об          | 4B02-02-34956-E                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.13                        |
| RU000A101X27                         | РоялКанБ04                           | об          | 4B02-04-00382-R-001P                                  | 98.20        | 99.45      | 98.06    | 98.95       | 98.54                      | 98.93                        | 98.93                                    | -                                     | 98.06                                 | 95 585.30                        | 97                          | 17                                | 10.36                        |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102FX1                         | РоялКапБ05                           | об          | 4B02-05-00382-R-001P                                  | 90.00        | 90.00      | 85.50    | 89.88       | 85.74                         | 89.87                        | 89.87                                    | -                                     | 85.24                                 | 347 243.50                       | 405                         | 12                                | 22.79                        |
| RU000A104CE4                         | РоялКапБ06                           | об          | 4B02-06-00382-R-001P                                  | 97.30        | 97.45      | 96.50    | 96.50       | 97.36                         | 96.50                        | 96.50                                    | -                                     | 95.39                                 | 121 693.80                       | 125                         | 11                                | 19.44                        |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 95.94        | 95.94      | 95.94    | 95.94       | 95.94                         | 95.94                        | 95.94                                    | -                                     | 92.20                                 | 959.40                           | 1                           | 1                                 | 45.81                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 95.95                        | 95.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.59                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 99.75        | 99.75      | 99.75    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | -                                     | 95.75                                 | 2 992.50                         | 3                           | 2                                 | 29.59                        |
| RU000A0JVLМ3                         | РСетиЛЭБ05                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.86                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.28                        |
| RU000A0JVZK7                         | РСКy61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.48                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 75.14        | 75.20      | 74.80    | 74.91       | 74.87                         | 74.91                        | 74.91                                    | 74.87                                 | 74.87                                 | 5 321 465.60                     | 7 108                       | 125                               | 5.18                         |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.26                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.07                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 99.69        | 101.49     | 99.31    | 99.45       | 99.77                         | 99.45                        | 99.45                                    | 99.77                                 | 99.77                                 | 10 531 062.80                    | 10 555                      | 103                               | 16.40                        |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 75.48        | 75.50      | 74.83    | 74.83       | 75.12                         | 74.95                        | 74.95                                    | -                                     | 75.13                                 | 484 545.50                       | 645                         | 40                                | 4.93                         |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |              |            |          |             |                               | 114.0000                     | 114.0000                                 | -                                     | 99.9787                               | 0.00                             | 0                           | 0                                 | 2 475.70                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   | 101.59       | 101.59     | 101.58   | 101.58      | 101.59                        | 101.58                       | 101.58                                   | 100.32                                | 100.37                                | 2 031.70                         | 2                           | 2                                 | 15.39                        |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.72                        |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.21                        |
| RU000A103GX7                         | РСХБ 2P10                            | об          | 4B02-07-03349-B-002P                                  | 90.89        | 90.89      | 89.60    | 89.60       | 90.40                         | 89.66                        | 89.66                                    | -                                     | 89.07                                 | 4 519.80                         | 5                           | 4                                 | 20.20                        |
| RU000A103N84                         | РСХБ 2P14                            | об          | 4B02-04-03349-B-002P                                  | 91.48        | 91.48      | 90.90    | 90.91       | 90.90                         | 90.90                        | 90.90                                    | 88.80                                 | 88.80                                 | 2 728 823.90                     | 3 002                       | 3                                 | 13.25                        |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.15                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349B001P                                      |              |            |          |             |                               | 92.0000                      | 92.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.39                         |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 92.20        | 92.20      | 91.58    | 91.58       | 91.79                         | 91.65                        | 91.65                                    | -                                     | 91.93                                 | 400 202.90                       | 436                         | 24                                | 2.01                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 90.69        | 91.38      | 90.65    | 90.89       | 90.88                         | 90.89                        | 90.89                                    | -                                     | 90.68                                 | 289 002.90                       | 318                         | 20                                | 3.40                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 48.90                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |              |            |          |             |                               | 59.70                        | 59.70                                    | -                                     | 69.59                                 | 0.00                             | 0                           | 0                                 | 223 515.39                   |
| RU000A104925                         | РСХБ2P11                             | об          | 4B02-17-03349-B-002P                                  | 96.87        | 96.87      | 96.87    | 96.87       | 96.87                         | 96.87                        | 96.87                                    | -                                     | 95.79                                 | 1 937.40                         | 2                           | 1                                 | 38.40                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  | 95.10        | 95.10      | 91.51    | 91.51       | 92.02                         | 91.74                        | 91.74                                    | -                                     | 91.79                                 | 71 776.90                        | 78                          | 21                                | 0.30                         |
| RU000A0JX2M2                         | РСЭКМБ1P1                            | об          | 4B020102790B001P                                      |              |            |          |             |                               | 94.5000                      | 94.5000                                  | -                                     | 96.1273                               | 0.00                             | 0                           | 0                                 | 876.00                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 99.15        | 99.38      | 99.10    | 99.31       | 99.27                         | 99.31                        | 99.31                                    | -                                     | 98.70                                 | 39 706.50                        | 40                          | 16                                | 48.33                        |
| RU000A0JWDN6                         | РУСАЛБpБ01                           | об          | 4B02-01-20075-F                                       | 66.77        | 66.77      | 63.13    | 63.13       | 64.64                         | 63.13                        | 63.13                                    | -                                     | 64.03                                 | 10 988.40                        | 17                          | 8                                 | 0.01                         |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 91.45                        | 91.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.38                        |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 93.70                        | 93.70                                    | -                                     | 92.83                                 | 0.00                             | 0                           | 0                                 | 25.89                        |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.36                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.74                         |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 100.90       | 100.90     | 100.05   | 100.06      | 100.49                        | 100.08                       | 100.08                                   | -                                     | 100.40                                | 51 248.90                        | 51                          | 19                                | 0.55                         |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 99.25        | 99.25      | 97.99    | 98.35       | 98.08                         | 98.33                        | 98.33                                    | 98.08                                 | 98.08                                 | 2 153 902.20                     | 2 196                       | 90                                | 0.00                         |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 98.57        | 98.70      | 97.86    | 98.00       | 98.02                         | 98.00                        | 98.00                                    | 98.02                                 | 98.02                                 | 4 776 643.20                     | 4 873                       | 249                               | 6.90                         |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 101.00       | 101.00     | 100.00   | 100.93      | 100.86                        | 100.93                       | 100.93                                   | -                                     | 100.01                                | 11 346.86                        | 45                          | 10                                | 6.99                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  | 99.31        | 99.31      | 98.39    | 98.39       | 98.73                      | 98.40                        | 98.40                                    | -                                     | 98.28                                 | 16 784.30                        | 17                          | 9                                 | 4.10                         |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                            | 71.00                        | 71.00                                    | -                                     | 76.34                                 | 0.00                             | 0                           | 0                                 | 95 890.41                    |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 526 301.37                   |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      | 104.90       | 104.90     | 104.90   | 104.90      | 104.90                     | 104.90                       | 104.90                                   | -                                     | 108.67                                | 501 422.00                       | 478                         | 1                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     | 104.30       | 104.30     | 104.30   | 104.30      | 104.30                     | 104.30                       | 104.30                                   | -                                     | 109.23                                | 409 899.00                       | 393                         | 1                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                            | 99.60                        | 99.60                                    | -                                     | 101.25                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                            | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      |              |            |          |             |                            | 97.99                        | 97.99                                    | -                                     | 96.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                            | 73.00                        | 73.00                                    | -                                     | 77.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     | 103.50       | 103.50     | 103.50   | 103.50      | 103.50                     | 103.50                       | 103.50                                   | -                                     | 106.08                                | 495 765.00                       | 479                         | 1                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                            | 94.50                        | 94.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                            | 103.31                       | 103.31                                   | -                                     | 110.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | 101.28                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                            | 101.20                       | 101.20                                   | -                                     | 103.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     |              |            |          |             |                            | 71.20                        | 71.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     |              |            |          |             |                            | 93.13                        | 93.13                                    | -                                     | 96.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 94.99        | 94.99      | 79.00    | 83.00       | 79.09                      | 83.00                        | 83.00                                    | 81.93                                 | 81.13                                 | 1 593 750.60                     | 2 015                       | 5                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                            | 81.10                        | 81.10                                    | -                                     | 85.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     | 107.40       | 107.40     | 107.40   | 107.40      | 107.40                     | 107.40                       | 107.40                                   | -                                     | 109.57                                | 533 778.00                       | 497                         | 1                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     |              |            |          |             |                            | 98.50                        | 98.50                                    | -                                     | 98.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                            | 106.70                       | 106.70                                   | -                                     | 107.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                            | 125.90                       | 125.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                            | 104.10                       | 104.10                                   | -                                     | 105.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                            | 94.40                        | 94.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     |              |            |          |             |                            | 93.03                        | 93.03                                    | 92.29                                 | 93.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     |              |            |          |             |                            | 101.10                       | 101.10                                   | -                                     | 98.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 113.50                       | 113.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     | 99.70        | 99.70      | 99.60    | 99.60       | 99.60                      | 99.60                        | 99.60                                    | 101.50                                | 101.21                                | 1 431 253.00                     | 1 437                       | 3                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | 75.60                        | 75.60                                    | -                                     | 76.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     |              |            |          |             |                            | 74.30                        | 74.30                                    | -                                     | 77.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                            | 98.40                        | 98.40                                    | -                                     | 102.74                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                            | 126.00                       | 126.00                                   | -                                     | 101.76                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 74.81        | 74.81      | 74.81    | 74.81       | 74.81                      | 74.81                        | 74.81                                    | 76.89                                 | 76.95                                 | 298 491.90                       | 399                         | 2                                 |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 73.00        | 74.00      | 73.00    | 74.00       | 73.01                      | 74.00                        | 74.00                                    | 72.99                                 | 72.99                                 | 566 530.00                       | 776                         | 7                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                            | 88.70                        | 88.70                                    | -                                     | 87.01                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 77.79        | 77.81      | 77.00    | 77.79       | 77.76                      | 77.33                        | 77.33                                    | -                                     | 74.50                                 | 250 387.90                       | 322                         | 22                                |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     | 99.40        | 99.40      | 99.30    | 99.30       | 99.30                      | 99.30                        | 99.30                                    | -                                     | 100.79                                | 1 427 935.00                     | 1 438                       | 3                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                            | 81.00                        | 81.00                                    | -                                     | 88.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 81.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 74.90        | 74.90      | 74.89    | 74.90       | 74.90                      | 74.90                        | 74.90                                    | 74.90                                 | 74.90                                 | 11 236 497.80                    | 15 002                      | 13                                |                              |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 68.41        | 68.41      | 68.40    | 68.40       | 68.40                         | 68.40                        | 68.40                                    | 68.54                                 | 68.46                                 | 2 736 000.10                     | 4 000                       | 5                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                               | 77.30                        | 77.30                                    | -                                     | 76.09                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     |              |            |          |             |                               | 94.51                        | 94.51                                    | -                                     | 95.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                               | 69.21                        | 69.21                                    | -                                     | 84.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     | 79.57        | 90.50      | 76.81    | 90.50       | 83.42                         | 90.50                        | 90.50                                    | 89.61                                 | 87.33                                 | 261 095.90                       | 313                         | 9                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |              |            |          |             |                               | 90.50                        | 90.50                                    | -                                     | 91.93                                 | 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                                     | 77.10        | 77.10      | 77.10    | 77.10       | 77.10                         | 77.10                        | 77.10                                    | 75.52                                 | 75.53                                 | 192 750.00                       | 250                         | 1                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 81.70        | 81.70      | 81.70    | 81.70       | 81.70                         | 81.70                        | 81.70                                    | 81.97                                 | 82.12                                 | 2 410 150.00                     | 2 950                       | 5                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |              |            |          |             |                               | 90.90                        | 90.90                                    | -                                     | 91.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                               | 73.60                        | 73.60                                    | -                                     | 77.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 88.80        | 88.80      | 88.80    | 88.80       | 88.80                         | 88.80                        | 88.80                                    | 86.36                                 | 88.00                                 | 26 640.00                        | 30                          | 2                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                               | 92.61                        | 92.61                                    | -                                     | 106.84                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 81.54        | 87.30      | 81.54    | 87.30       | 84.42                         | 87.30                        | 87.30                                    | -                                     | 85.16                                 | 5 065.20                         | 6                           | 4                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                               | 97.20                        | 97.20                                    | -                                     | 96.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                               | 84.70                        | 84.70                                    | 77.40                                 | 77.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                               | 96.55                        | 96.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     |              |            |          |             |                               | 87.30                        | 87.30                                    | 85.98                                 | 86.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                               | 82.50                        | 82.50                                    | 81.04                                 | 82.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     | 81.50        | 81.50      | 81.50    | 81.50       | 81.50                         | 81.50                        | 81.50                                    | 75.52                                 | 77.11                                 | 815.00                           | 1                           | 1                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     | 86.30        | 86.30      | 86.30    | 86.30       | 86.30                         | 86.30                        | 86.30                                    | 82.54                                 | 84.12                                 | 431 500.00                       | 500                         | 2                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     | 93.71        | 93.71      | 93.70    | 93.70       | 93.70                         | 93.70                        | 93.70                                    | 92.17                                 | 94.61                                 | 937 000.20                       | 1 000                       | 2                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                               | 85.30                        | 85.30                                    | -                                     | 83.31                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |              |            |          |             |                               | 82.20                        | 82.20                                    | -                                     | 75.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     | 89.60        | 89.60      | 89.50    | 89.50       | 89.50                         | 89.50                        | 89.50                                    | -                                     | 91.37                                 | 856 516.00                       | 957                         | 2                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |              |            |          |             |                               | 74.40                        | 74.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | -                                     | 93.03                                 | 3 631 869.00                     | 3 819                       | 4                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |              |            |          |             |                               | 86.50                        | 86.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 |              |            |          |             |                               | 80.50                        | 80.50                                    | -                                     | 85.09                                 | 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                                 | 81.50        | 81.50      | 81.50    | 81.50       | 81.50                         | 81.50                        | 81.50                                    | 81.19                                 | 81.19                                 | 2 844 350.00                     | 3 490                       | 6                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |              |            |          |             |                               | 82.60                        | 82.60                                    | -                                     | 78.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 | 97.80        | 97.80      | 97.80    | 97.80       | 97.80                         | 97.80                        | 97.80                                    | 94.76                                 | 95.61                                 | 1 400 496.00                     | 1 432                       | 2                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |              |            |          |             |                               | 82.20                        | 82.20                                    | -                                     | 77.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |              |            |          |             |                               | 82.10                        | 82.10                                    | -                                     | 87.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |              |            |          |             |                               | 82.50                        | 82.50                                    | -                                     | 88.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |              |            |          |             |                               | 80.50                        | 80.50                                    | -                                     | 79.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 |              |            |          |             |                               | 84.70                        | 84.70                                    | -                                     | 96.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 |              |            |          |             |                               | 95.70                        | 95.70                                    | 91.75                                 | 91.75                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |               |               |             |                |                            | 88.70                        | 88.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |               |               |             |                |                            | 83.70                        | 83.70                                    | -                                     | 83.17                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |               |               |             |                |                            | 77.80                        | 77.80                                    | -                                     | 73.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |               |               |             |                |                            | 79.30                        | 79.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 |               |               |             |                |                            | 71.70                        | 71.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |               |               |             |                |                            | 82.00                        | 82.00                                    | -                                     | 82.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 80.50         | 80.59         | 80.50       | 80.51          | 80.50                      | 80.51                        | 80.51                                    | 87.00                                 | 84.94                                 | 1 582 634.40                     | 1 966                       | 7                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 76.20         | 76.20         | 76.20       | 76.20          | 76.20                      | 76.20                        | 76.20                                    | -                                     | 73.61                                 | 381 000.00                       | 500                         | 1                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 |               |               |             |                |                            | 77.00                        | 77.00                                    | -                                     | 81.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |               |               |             |                |                            | 81.20                        | 81.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                            | 94.40                        | 94.40                                    | -                                     | 88.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                            | 89.60                        | 89.60                                    | -                                     | 89.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                            | 98.00                        | 98.00                                    | -                                     | 127.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                            | 87.01                        | 87.01                                    | 87.45                                 | 87.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |               |               |             |                |                            | 77.90                        | 77.90                                    | -                                     | 77.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                            | 94.90                        | 94.90                                    | -                                     | 85.79                                 | 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                                 | 82.60         | 82.60         | 82.60       | 82.60          | 82.60                      | 82.60                        | 82.60                                    | -                                     | 79.74                                 | 330 400.00                       | 400                         | 1                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 82.50         | 82.50         | 82.50       | 82.50          | 82.50                      | 82.50                        | 82.50                                    | -                                     | 79.44                                 | 8 250.00                         | 10                          | 1                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |               |               |             |                |                            | 75.50                        | 75.50                                    | 75.57                                 | 75.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 | 100.99        | 101.00        | 100.99      | 101.00         | 101.00                     | 101.00                       | 101.00                                   | -                                     | 112.01                                | 305 019.80                       | 302                         | 2                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 | 81.50         | 81.50         | 81.50       | 81.50          | 81.50                      | 81.50                        | 81.50                                    | -                                     | 76.05                                 | 40 750.00                        | 50                          | 1                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 | 80.60         | 80.60         | 80.60       | 80.60          | 80.60                      | 80.60                        | 80.60                                    | 79.91                                 | 80.72                                 | 2 972 528.00                     | 3 688                       | 4                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 |               |               |             |                |                            | 72.70                        | 72.70                                    | -                                     | 66.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 |               |               |             |                |                            | 80.10                        | 80.10                                    | -                                     | 80.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |               |               |             |                |                            | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |               |               |             |                |                            | 85.00                        | 85.00                                    | -                                     | 84.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 |               |               |             |                |                            | 83.80                        | 83.80                                    | -                                     | 80.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 |               |               |             |                |                            | 82.50                        | 82.50                                    | -                                     | 77.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |               |               |             |                |                            | 72.20                        | 72.20                                    | -                                     | 67.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 | 71.00         | 78.00         | 71.00       | 78.00          | 74.94                      | 78.00                        | 78.00                                    | 77.90                                 | 77.81                                 | 59 950.00                        | 80                          | 4                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 |               |               |             |                |                            | 77.00                        | 77.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |               |               |             |                |                            | 76.57                        | 76.57                                    | -                                     | 75.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 |               |               |             |                |                            | 81.70                        | 81.70                                    | 76.31                                 | 79.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |               |               |             |                |                            | 84.90                        | 84.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 |               |               |             |                |                            | 73.00                        | 73.00                                    | -                                     | 66.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |               |               |             |                |                            | 83.00                        | 83.00                                    | -                                     | 86.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |               |               |             |                |                            | 79.10                        | 79.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 |               |               |             |                |                            | 83.40                        | 83.40                                    | 79.96                                 | 81.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 |               |               |             |                |                            | 79.40                        | 79.40                                    | -                                     | 78.05                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |               |               |             |                |                            | 64.50                        | 64.50                                    | -                                     | 65.69                                 | 0.00                             | 0                           | 0                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101VW2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 | 77.50        | 77.50      | 77.50    | 77.50       | 77.50                         | 77.50                        | 77.50                                    | 77.27                                 | 77.27                                 | 50 375.00                        | 65                          | 1                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 | 74.40        | 74.40      | 74.40    | 74.40       | 74.40                         | 74.40                        | 74.40                                    | 75.24                                 | 75.24                                 | 135 408.00                       | 182                         | 2                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |              |            |          |             |                               | 68.00                        | 68.00                                    | -                                     | 65.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 70.80        | 70.80      | 70.80    | 70.80       | 70.80                         | 70.80                        | 70.80                                    | 64.70                                 | 65.23                                 | 67 968.00                        | 96                          | 2                                 |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |              |            |          |             |                               | 86.30                        | 86.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 | 69.00        | 69.00      | 69.00    | 69.00       | 69.00                         | 69.00                        | 69.00                                    | -                                     | 62.40                                 | 103 500.00                       | 150                         | 1                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 |              |            |          |             |                               | 72.60                        | 72.60                                    | -                                     | 65.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |              |            |          |             |                               | 79.00                        | 79.00                                    | -                                     | 78.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 | 78.20        | 78.20      | 78.20    | 78.20       | 78.20                         | 78.20                        | 78.20                                    | 76.01                                 | 76.01                                 | 156 400.00                       | 200                         | 1                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 | 76.70        | 76.70      | 76.70    | 76.70       | 76.70                         | 76.70                        | 76.70                                    | -                                     | 75.85                                 | 421 850.00                       | 550                         | 2                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | 76.01                        | 76.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 |              |            |          |             |                               | 73.50                        | 73.50                                    | -                                     | 70.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 |              |            |          |             |                               | 71.20                        | 71.20                                    | -                                     | 65.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | 75.80                        | 75.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      |              |            |          |             |                               | 107.40                       | 107.40                                   | -                                     | 106.33                                | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |              |            |          |             |                               | 67.70                        | 67.70                                    | -                                     | 68.69                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | 64.80                        | 64.80                                    | -                                     | 59.96                                 | 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                                 |              |            |          |             |                               | 67.40                        | 67.40                                    | -                                     | 59.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | 65.20                        | 65.20                                    | -                                     | 71.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 77.90        | 77.90      | 77.90    | 77.90       | 77.90                         | 77.90                        | 77.90                                    | -                                     | 77.60                                 | 1 010 363.00                     | 1 297                       | 2                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 | 76.90        | 76.90      | 76.89    | 76.90       | 76.90                         | 76.90                        | 76.90                                    | 76.90                                 | 76.90                                 | 9 229 537.80                     | 12 002                      | 14                                |                              |
| RU000A102283                         | СберИОС320                           | об          | 4B02-318-01481-B-001P                                 |              |            |          |             |                               | 99.69                        | 99.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102416                         | СберИОС321                           | об          | 4B02-326-01481-B-001P                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | 78.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | 67.30                        | 67.30                                    | -                                     | 62.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 |              |            |          |             |                               | 65.00                        | 65.00                                    | -                                     | 72.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 | 69.10        | 69.10      | 69.10    | 69.10       | 69.10                         | 69.10                        | 69.10                                    | -                                     | 69.48                                 | 171 368.00                       | 248                         | 2                                 |                              |
| 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                                 |              |            |          |             |                               | 71.00                        | 71.00                                    | -                                     | 62.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 |              |            |          |             |                               | 73.50                        | 73.50                                    | -                                     | 68.40                                 | 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                                 |              |            |          |             |                               | 71.00                        | 71.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 86.40                        | 86.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 67.90                        | 67.90                                    | -                                     | 70.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |              |            |          |             |                               | 76.20                        | 76.20                                    | -                                     | 74.16                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 76.90                        | 76.90                                    | -                                     | 79.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 | 68.40        | 68.40      | 68.40    | 68.40       | 68.40                         | 68.40                        | 68.40                                    | -                                     | 67.29                                 | 115 596.00                       | 169                         | 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |              |            |          |             |                            | 77.40                        | 77.40                                    | -                                     | 74.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                            | 85.90                        | 85.90                                    | -                                     | 80.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 | 65.86        | 67.10      | 65.86    | 67.10       | 66.95                      | 67.10                        | 67.10                                    | -                                     | 64.90                                 | 1 121 445.00                     | 1 675                       | 4                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 |              |            |          |             |                            | 72.40                        | 72.40                                    | -                                     | 69.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                            | 71.30                        | 71.30                                    | -                                     | 67.41                                 | 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                                 |              |            |          |             |                            | 74.30                        | 74.30                                    | -                                     | 70.24                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                            | 64.40                        | 64.40                                    | -                                     | 63.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                            | 77.00                        | 77.00                                    | 76.94                                 | 76.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                            | 64.80                        | 64.80                                    | -                                     | 74.51                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                            | 63.10                        | 63.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                            | 66.70                        | 66.70                                    | -                                     | 65.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                            | 66.00                        | 66.00                                    | -                                     | 65.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                            | 72.30                        | 72.30                                    | -                                     | 74.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      | 133.90       | 135.00     | 133.90   | 135.00      | 134.04                     | 135.00                       | 135.00                                   | 136.81                                | 136.17                                | 1 529 383.00                     | 1 141                       | 5                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                            | 71.00                        | 71.00                                    | -                                     | 71.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                            | 95.20                        | 95.20                                    | -                                     | 87.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 | 102.01       | 102.01     | 102.01   | 102.01      | 102.01                     | 102.01                       | 102.01                                   | -                                     | 102.07                                | 30 603.00                        | 30                          | 1                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 |              |            |          |             |                            | 64.00                        | 64.00                                    | -                                     | 73.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                            | 78.70                        | 78.70                                    | -                                     | 78.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                            | 83.40                        | 83.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                            | 74.70                        | 74.70                                    | -                                     | 66.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                            | 65.00                        | 65.00                                    | -                                     | 69.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                            | 66.00                        | 66.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                            | 69.90                        | 69.90                                    | -                                     | 65.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                            | 167.30                       | 167.30                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 | 72.40        | 72.40      | 72.40    | 72.40       | 72.40                      | 72.40                        | 72.40                                    | -                                     | 67.08                                 | 449 604.00                       | 621                         | 1                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 | 50.05        | 77.00      | 50.05    | 77.00       | 67.03                      | 75.52                        | 75.52                                    | -                                     | -                                     | 20 108.00                        | 30                          | 3                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 |              |            |          |             |                            | 98.40                        | 98.40                                    | -                                     | 100.84                                | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |              |            |          |             |                            | 72.40                        | 72.40                                    | -                                     | 63.20                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                            | 66.80                        | 66.80                                    | -                                     | 66.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                            | 72.20                        | 72.20                                    | -                                     | -                                     | 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                                 |              |            |          |             |                            | 78.60                        | 78.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 | 70.40        | 70.40      | 70.40    | 70.40       | 70.40                      | 70.40                        | 70.40                                    | -                                     | 66.66                                 | 100 672.00                       | 143                         | 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                                 | 71.00        | 71.00      | 71.00    | 71.00       | 71.00                      | 71.00                        | 71.00                                    | -                                     | 66.58                                 | 53 960.00                        | 76                          | 1                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                            | 65.90                        | 65.90                                    | -                                     | -                                     | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 | 71.80        | 71.80      | 71.80    | 71.80       | 71.80                         | 59.40                        | 59.40                                    | -                                     | 67.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 |              |            |          |             |                               | 71.80                        | 71.80                                    | -                                     | 64.77                                 | 684 972.00                       | 954                         | 1                                 |                              |
| 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                                 |              |            |          |             |                               | 62.70                        | 62.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                               | 93.43                        | 93.43                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | 76.20                        | 76.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 135.00                       | 135.00                                   | -                                     | 138.23                                | 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                                 |              |            |          |             |                               | 72.90                        | 72.90                                    | -                                     | -                                     | 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                                    | -                                     | 86.39                                 | 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                                 |              |            |          |             |                               | 78.90                        | 78.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |              |            |          |             |                               | 83.80                        | 83.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                               | 82.50                        | 82.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103TL5                         | СберИОС409                           | об          | 4B02-415-01481-B-001P                                 |              |            |          |             |                               | 67.10                        | 67.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                               | 79.40                        | 79.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                               | 82.00                        | 82.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                               | 81.10                        | 81.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                               | 61.70                        | 61.70                                    | -                                     | 59.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                               | 92.90                        | 92.90                                    | -                                     | -                                     | 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                                 |              |            |          |             |                               | 68.70                        | 68.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                               | 76.80                        | 76.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                               | 56.80                        | 56.80                                    | -                                     | 56.98                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                               | 69.40                        | 69.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 92.07                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                               | 80.10                        | 80.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                               | 97.51                        | 97.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                               | 79.61                        | 79.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                               | 73.10                        | 73.10                                    | -                                     | 71.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                               | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                               | 62.10                        | 62.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                               | 64.50                        | 64.50                                    | -                                     | 64.52                                 | 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 | 80.00        | 80.00      | 80.00    | 80.00       | 80.00                         | 80.00                        | 80.00                                    | -                                     | 79.46                                 | 6 400.00                         | 8                           | 1                                 |                              |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |              |            |          |             |                               | 74.20                        | 74.20                                    | -                                     | 76.58                                 | 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                                 |              |            |          |             |                               | 93.30                        | 93.30                                    | -                                     | -                                     | 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                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                               | 129.00                       | 129.00                                   | 130.45                                | 130.45                                | 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                                 |              |            |          |             |                               | 80.00                        | 80.00                                    | -                                     | 90.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 |              |            |          |             |                               | 69.80                        | 69.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |              |            |          |             |                               | 50.70                        | 50.70                                    | -                                     | -                                     | 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                                    | -                                     | 63.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      |              |            |          |             |                               | 154.90                       | 154.90                                   | -                                     | 154.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                               | 84.70                        | 84.70                                    | -                                     | -                                     | 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                                 |              |            |          |             |                               | 77.10                        | 77.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                               | 85.30                        | 85.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                               | 87.80                        | 87.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                               | 137.10                       | 137.10                                   | -                                     | 139.96                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                               | 79.20                        | 79.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |              |            |          |             |                               | 58.40                        | 58.40                                    | -                                     | 86.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                               | 77.30                        | 77.30                                    | -                                     | -                                     | 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                                 |                              |

| 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      | 125.00       | 126.31     | 121.61   | 121.61      | 125.15                     | 121.62                       | 121.62                                   | 125.15                                | 125.15                                | 2 566 886.80                     | 2 051                       | 10                                |                              |
| 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                                 |              |            |          |             |                            | 69.20                        | 69.20                                    | -                                     | -                                     | 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                                 |              |            |          |             |                            | 75.70                        | 75.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103UR0                         | СберИОС478                           | об          | 4B02-496-01481-B-001P                                 | 66.20        | 66.20      | 66.20    | 66.20       | 66.20                      | 66.20                        | 66.20                                    | -                                     | 69.97                                 | 132 400.00                       | 200                         | 1                                 |                              |
| RU000A103VP2                         | СберИОС479                           | об          | 4B02-498-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                            | 99.43                        | 99.43                                    | 99.58                                 | 99.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103VQ0                         | СберИОС480                           | об          | 4B02-499-01481-B-001P                                 |              |            |          |             |                            | 95.50                        | 95.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103X90                         | СберИОС481                           | об          | 4B02-501-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103Y16                         | СберИОС482                           | об          | 4B02-503-01481-B-001P                                 |              |            |          |             |                            | 86.20                        | 86.20                                    | -                                     | 86.20                                 | 0.00                             | 0                           | 0                                 |                              |
| 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                                 |              |            |          |             |                            | 66.70                        | 66.70                                    | -                                     | 83.47                                 | 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                                 |              |            |          |             |                            | 82.10                        | 82.10                                    | -                                     | 88.55                                 | 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                                 |              |            |          |             |                            | 72.40                        | 72.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1043H5                         | СберИОС492                           | об          | 4B02-517-01481-B-001P                                 |              |            |          |             |                            | 78.10                        | 78.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1045F4                         | СберИОС493                           | об          | 4B02-523-01481-B-001P                                 |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | 76.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Z5                         | СберИОС494                           | об          | 4B02-518-01481-B-001P                                 |              |            |          |             |                            | 76.90                        | 76.90                                    | -                                     | 79.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044Y8                         | СберИОС495                           | об          | 4B02-519-01481-B-001P                                 | 80.70        | 80.70      | 80.70    | 80.70       | 80.70                      | 80.70                        | 80.70                                    | -                                     | 75.77                                 | 322 800.00                       | 400                         | 2                                 |                              |
| RU000A1044X0                         | СберИОС496                           | об          | 4B02-520-01481-B-001P                                 |              |            |          |             |                            | 74.50                        | 74.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044W2                         | СберИОС497                           | об          | 4B02-521-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1044V4                         | СберИОС498                           | об          | 4B02-522-01481-B-001P                                 |              |            |          |             |                            | 86.80                        | 86.80                                    | -                                     | 89.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A104644                         | СберИОС499                           | об          | 4B02-524-01481-B-001P                                 |              |            |          |             |                            | 92.40                        | 92.40                                    | -                                     | 92.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047P9                         | СберИОС500                           | об          | 4B02-529-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047N4                         | СберИОС501                           | об          | 4B02-528-01481-B-001P                                 |              |            |          |             |                            | 68.90                        | 68.90                                    | -                                     | 79.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047M6                         | СберИОС502                           | об          | 4B02-527-01481-B-001P                                 |              |            |          |             | 84.10                      | 77.00                        | 77.00                                    | -                                     | 81.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1047L8                         | СберИОС503                           | об          | 4B02-526-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104A96                         | СберИОС504                           | об          | 4B02-531-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AE8                         | СберИОС505                           | об          | 4B02-532-01481-B-001P                                 |              |            |          |             |                            | 80.60                        | 80.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AF5                         | СберИОС506                           | об          | 4B02-533-01481-B-001P                                 |              |            |          |             |                            | 81.90                        | 81.90                                    | -                                     | 74.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1049R1                         | СберИОС507                           | об          | 4B02-530-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AG3                         | СберИОС508                           | об          | 4B02-534-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена 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 |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104CY2                         | СберИОС509                           | об          | 4B02-538-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104AH1                         | СберИОС510                           | об          | 4B02-535-01481-B-001P                                 |              |            |          |             |                            | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CR6                         | СберИОС511                           | об          | 4B02-536-01481-B-001P                                 |              |            |          |             |                            | 63.00                        | 63.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104CZ9                         | СберИОС512                           | об          | 4B02-539-01481-B-001P                                 | 70.50        | 70.50      | 70.50    | 70.50       | 70.50                      | 70.50                        | 70.50                                    | -                                     | -                                     | 705.00                           | 1                           | 1                                 |                              |
| 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                                 |              |            |          |             |                            | 86.30                        | 86.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FL2                         | СберИОС515                           | об          | 4B02-541-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FK4                         | СберИОС516                           | об          | 4B02-542-01481-B-001P                                 |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A104FH0                         | СберИОС518                           | об          | 4B02-544-01481-B-001P                                 |              |            |          |             |                            | 70.00                        | 70.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                            | 138.40                       | 138.40                                   | -                                     | 139.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                            | 128.90                       | 128.90                                   | -                                     | 127.92                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                            | 115.50                       | 115.50                                   | -                                     | 116.38                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                            | 134.50                       | 134.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                            | 116.80                       | 116.80                                   | 116.64                                | 116.66                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                            | 133.70                       | 133.70                                   | -                                     | 133.57                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      | 83.10        | 83.10      | 83.10    | 83.10       | 83.10                      | 83.10                        | 83.10                                    | -                                     | 116.09                                | 1 231 919.77                     | 22                          | 1                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      |              |            |          |             |                            | 97.11                        | 97.11                                    | -                                     | 95.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      |              |            |          |             |                            | 116.90                       | 116.90                                   | -                                     | 118.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                            | 112.60                       | 112.60                                   | -                                     | 117.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                            | 119.00                       | 119.00                                   | -                                     | 118.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      | 104.65       | 104.65     | 104.65   | 104.65      | 104.65                     | 104.65                       | 104.65                                   | 104.19                                | 104.44                                | 4 556 461.00                     | 4 354                       | 1                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                            | 114.70                       | 114.70                                   | -                                     | 115.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                            | 116.10                       | 116.10                                   | -                                     | 115.73                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      | 115.11       | 119.00     | 115.10   | 118.50      | 117.66                     | 118.50                       | 118.50                                   | -                                     | 117.24                                | 491 838.20                       | 418                         | 13                                |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                            | 96.22                        | 96.22                                    | -                                     | 93.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                            | 108.10                       | 108.10                                   | -                                     | 116.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                            | 104.40                       | 104.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                      | 99.90                        | 99.90                                    | -                                     | -                                     | 833 166.00                       | 834                         | 1                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                            | 125.40                       | 125.40                                   | -                                     | 124.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                            | 64.31                        | 64.31                                    | -                                     | 87.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      |              |            |          |             |                            | 105.81                       | 105.81                                   | 108.64                                | 108.64                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      | 96.90        | 96.90      | 96.90    | 96.90       | 96.90                      | 96.90                        | 96.90                                    | 95.83                                 | 96.05                                 | 1 589 160.00                     | 1 640                       | 3                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 95.88        | 95.88      | 85.00    | 93.79       | 91.59                      | 93.76                        | 93.76                                    | -                                     | 92.80                                 | 314 160.50                       | 343                         | 60                                | 29.59                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 126 027.40                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 126 027.40                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 126 027.40                   |
| RU000A102SM7                         | СДЭКГлБП01                           | об          | 4B02-01-00562-R-001P                                  | 84.23        | 86.66      | 84.00    | 86.20       | 85.87                      | 86.20                        | 86.20                                    | -                                     | 85.71                                 | 234 435.40                       | 273                         | 55                                | 5.21                         |
| RU000A104KM0                         | СЕЛЛСерв01                           | об          | 4B02-01-00645-R-001P                                  | 99.90        | 99.90      | 99.80    | 99.90       | 99.83                      | 99.90                        | 99.90                                    | -                                     | 99.91                                 | 131 770.30                       | 132                         | 12                                | 7.89                         |
| RU000A0JRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A0JRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.06                         |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 99.03        | 100.00     | 99.00    | 99.00       | 99.51                      | 99.01                        | 99.01                                    | -                                     | 99.82                                 | 214 948.30                       | 216                         | 23                                | 31.87                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 98.97        | 98.97      | 95.07    | 98.85       | 96.09                         | 98.85                        | 98.85                                    | -                                     | 95.66                                 | 230 604.00                       | 24                          | 16                                | 44.52                        |
| RU000A104K37                         | СибЭнМаш01                           | об          | 4-01-00604-R  | 97.75        | 97.80      | 97.75    | 97.80       | 97.78                         | 97.79                        | 97.79                                    | -                                     | 93.01                                 | 57 692.00                        | 59                          | 5                                 | 34.11                        |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  |              |            |          |             |                               | 125.00                       | 125.00                                   | -                                     | 99.77                                 | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  |              |            |          |             |                               | 99.01                        | 99.01                                    | 99.97                                 | 99.97                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  | 97.80        | 97.80      | 91.30    | 91.30       | 93.16                         | 91.30                        | 91.30                                    | -                                     | 91.39                                 | 10 596.63                        | 14                          | 2                                 | 1.78                         |
| RU000A1037S4                         | С-ИнновБП2                           | об          | 4B02-02-00452-R-001P                                  | 93.90        | 93.90      | 93.50    | 93.90       | 93.76                         | 93.70                        | 93.70                                    | -                                     | 93.14                                 | 130 332.30                       | 139                         | 41                                | 18.99                        |
| RU000A0JXVE5                         | СИНХФБО1P1                           | об          | 4B02-01-00325-R-001P                                  | 98.92        | 99.18      | 98.89    | 98.93       | 98.91                         | 98.93                        | 98.93                                    | -                                     | 99.00                                 | 104 839.40                       | 106                         | 16                                | 30.97                        |
| RU000A0JVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 102.97       | 102.97     | 102.27   | 102.85      | 102.66                        | 102.66                       | 102.66                                   | -                                     | 102.44                                | 64 678.50                        | 63                          | 23                                | 16.77                        |
| RU000A0JVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.03                         |
| RU000A0JWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  | 94.90        | 94.90      | 87.00    | 90.48       | 92.42                         | 90.48                        | 90.48                                    | 92.42                                 | 92.42                                 | 2 193 209.00                     | 2 373                       | 65                                | 0.87                         |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 90.85        | 90.85      | 88.36    | 90.44       | 90.09                         | 90.44                        | 90.44                                    | -                                     | 89.58                                 | 14 414.00                        | 16                          | 8                                 | 15.39                        |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 263.70                       |
| RU000A0JVT03                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 191.37                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 159.60                       |
| RU000A0ZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 232.27                       |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 163.01                       |
| RU000A0ZZYS0                         | СитимЮгра1                           | об          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 339.45                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       |              |            |          |             |                               | 95.97                        | 95.97                                    | -                                     | 90.92                                 | 0.00                             | 0                           | 0                                 | 27.04                        |
| RU000A103WB0                         | СлавЭКО1P1                           | об          | 4B02-01-00039-L-001P                                  | 89.99        | 89.99      | 89.99    | 89.99       | 89.99                         | 89.99                        | 89.99                                    | -                                     | 87.32                                 | 39 595.60                        | 44                          | 2                                 | 6.63                         |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 93.38        | 93.40      | 93.38    | 93.40       | 93.39                         | 93.39                        | 93.39                                    | -                                     | 90.28                                 | 74 713.00                        | 8                           | 4                                 | 85.48                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 33.53                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 100.10                                | 0.00                             | 0                           | 0                                 | 33.77                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.39                        |
| RU000A0JVP5                          | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.84                        |
| RU000A0JVT7                          | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.37                        |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 95.26        | 97.20      | 91.03    | 92.74       | 94.41                         | 92.74                        | 92.74                                    | 94.41                                 | 94.41                                 | 1 891 084.70                     | 2 003                       | 129                               | 1.48                         |
| RU000A104DZ7                         | СНХТ БО-02                           | об          | 4B02-02-00010-L-001P                                  | 95.33        | 95.76      | 94.25    | 95.36       | 95.17                         | 95.36                        | 95.36                                    | 95.17                                 | 95.17                                 | 579 581.20                       | 609                         | 96                                | 17.38                        |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 91.40                        | 91.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.85                        |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.01                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 99.34        | 99.34      | 96.53    | 96.99       | 97.06                         | 96.99                        | 96.99                                    | -                                     | 95.71                                 | 89 295.90                        | 92                          | 30                                | 17.26                        |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 84.73                        | 84.73                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.37                        |
| RU000A104CF1                         | СолЛиз01                             | об          | 4-01-00330-R  | 85.99        | 85.99      | 85.99    | 85.99       | 85.99                         | 85.99                        | 85.99                                    | -                                     | 79.57                                 | 859.90                           | 1                           | 1                                 | 17.08                        |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-001P                                  |              |            |          |             |                               | 87.62                        | 87.62                                    | -                                     | 87.98                                 | 0.00                             | 0                           | 0                                 | 7.84                         |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-001P                                  | 87.55        | 94.00      | 87.50    | 94.00       | 91.46                         | 94.00                        | 94.00                                    | -                                     | 82.59                                 | 25 608.80                        | 28                          | 10                                | 17.12                        |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-001P                                  | 78.10        | 78.10      | 78.10    | 78.10       | 78.10                         | 78.10                        | 78.10                                    | -                                     | 81.84                                 | 7 810.00                         | 10                          | 1                                 | 19.86                        |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-001P                                  | 95.97        | 95.97      | 95.97    | 95.97       | 95.97                         | 95.97                        | 95.97                                    | -                                     | 83.95                                 | 959.70                           | 1                           | 1                                 | 23.68                        |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-001P                                  | 98.59        | 98.59      | 95.87    | 96.00       | 96.52                         | 96.01                        | 96.01                                    | -                                     | 96.50                                 | 148 635.70                       | 154                         | 48                                | 21.58                        |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-001P                                  | 91.14        | 94.54      | 91.14    | 94.54       | 92.44                         | 94.54                        | 94.54                                    | -                                     | 92.77                                 | 21 261.50                        | 23                          | 5                                 | 17.81                        |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 101.83       | 101.85     | 99.99    | 99.99       | 100.38                        | 99.99                        | 99.99                                    | -                                     | 100.00                                | 119 454.60                       | 119                         | 22                                | 5.70                         |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 90.00        | 91.19      | 90.00    | 91.00       | 90.82                         | 91.00                        | 91.00                                    | -                                     | 89.40                                 | 49 044.80                        | 54                          | 11                                | 4.27                         |

| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59 397.26                    |
| 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                                 |                              |
| RU000A0ZYL2                          | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VG7                         | СУЭК-Ф1Р3R                           | об          | 4B02-03-36393-R-001P                                  | 95.00        | 95.00      | 94.99    | 95.00       | 95.00                         | 95.00                        | 95.00                                    | 94.78                                 | 95.00                                 | 7 599.80                         | 8                           | 4                                 | 9.86                         |
| RU000A100Y50                         | СУЭК-Ф1Р4R                           | об          | 4B02-04-36393-R-001P                                  |              |            |          |             |                               | 93.68                        | 93.68                                    | 92.00                                 | 92.03                                 | 0.00                             | 0                           | 0                                 | 4.66                         |
| RU000A101CQ4                         | СУЭК-Ф1Р5R                           | об          | 4B02-05-36393-R-001P                                  | 84.21        | 86.96      | 84.21    | 85.26       | 85.16                         | 85.26                        | 85.26                                    | 85.16                                 | 85.16                                 | 10 007 538.60                    | 11 752                      | 29                                | 19.85                        |
| RU000A102986                         | СУЭК-Ф1Р6R                           | об          | 4B02-06-36393-R-001P                                  | 89.48        | 89.48      | 89.00    | 89.00       | 89.07                         | 89.00                        | 89.00                                    | -                                     | 88.26                                 | 42 751.80                        | 48                          | 22                                | 3.67                         |
| 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                                 | 17.45                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 71.50                        | 71.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 89.99                        | 89.99                                    | 65.03                                 | 63.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  | 97.05        | 97.05      | 96.62    | 97.05       | 96.98                         | 97.05                        | 97.05                                    | -                                     | 96.71                                 | 90 191.70                        | 93                          | 30                                | 60.27                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  | 85.50        | 87.00      | 81.25    | 86.85       | 86.63                         | 86.86                        | 86.86                                    | -                                     | 86.61                                 | 496 416.40                       | 573                         | 49                                | 14.73                        |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 99.40        | 100.66     | 99.40    | 100.66      | 100.17                        | 100.55                       | 100.55                                   | -                                     | 100.10                                | 440 764.16                       | 352                         | 19                                | 11.82                        |
| RU000A102US0                         | ТАЛАНФБ1Р2                           | об          | 4B02-02-00416-R-001P                                  | 93.51        | 94.14      | 90.10    | 91.76       | 91.18                         | 91.76                        | 91.76                                    | -                                     | 93.06                                 | 205 148.70                       | 225                         | 26                                | 16.11                        |
| RU000A1043B8                         | ТАЛАНФБ1Р3                           | об          | 4B02-03-00416-R-001P                                  | 96.09        | 96.23      | 96.09    | 96.11       | 96.16                         | 96.11                        | 96.11                                    | -                                     | 99.64                                 | 40 389.10                        | 42                          | 20                                | 28.14                        |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       | 96.54        | 96.57      | 94.98    | 95.00       | 96.25                         | 95.00                        | 95.00                                    | -                                     | 95.54                                 | 182 882.00                       | 190                         | 18                                | 6.33                         |
| RU000A103UL3                         | ТатхимР01                            | об          | 4B02-01-00017-L-001P                                  | 95.15        | 96.98      | 92.25    | 95.49       | 94.48                         | 95.49                        | 95.49                                    | -                                     | 95.33                                 | 111 491.40                       | 118                         | 30                                | 9.64                         |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 84.90        | 84.90      | 77.10    | 78.79       | 79.28                         | 78.79                        | 78.79                                    | -                                     | 81.36                                 | 227 539.90                       | 287                         | 44                                | 4.63                         |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  | 94.06        | 97.99      | 94.06    | 96.00       | 95.65                         | 95.52                        | 95.52                                    | -                                     | 95.66                                 | 474 428.60                       | 496                         | 42                                | 15.07                        |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  | 97.55        | 97.93      | 97.03    | 97.77       | 97.48                         | 97.77                        | 97.77                                    | -                                     | 97.50                                 | 313 654.35                       | 429                         | 42                                | 20.96                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  | 89.80        | 89.80      | 80.37    | 86.48       | 82.86                         | 86.48                        | 86.48                                    | -                                     | 83.65                                 | 109 381.20                       | 132                         | 35                                | 7.88                         |
| RU000A1032X5                         | ТЕХЛиз 1Р4                           | об          | 4B02-04-00455-R-001P                                  | 79.01        | 81.96      | 78.10    | 79.60       | 79.63                         | 79.60                        | 79.60                                    | -                                     | 78.52                                 | 54 151.10                        | 68                          | 35                                | 1.18                         |
| RU000A103TS0                         | ТЕХЛиз 1Р5                           | об          | 4B02-05-00455-R-001P                                  | 81.68        | 88.80      | 76.91    | 83.86       | 82.84                         | 83.86                        | 83.86                                    | -                                     | 77.46                                 | 110 175.30                       | 133                         | 15                                | 2.84                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  | 78.73        | 80.92      | 75.00    | 80.92       | 77.52                         | 80.92                        | 80.92                                    | -                                     | 79.29                                 | 228 689.60                       | 295                         | 10                                |                              |
| RU000A102FH4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  | 79.32        | 80.00      | 78.52    | 78.52       | 79.09                         | 78.52                        | 78.52                                    | -                                     | 78.53                                 | 105 983.10                       | 134                         | 23                                |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 80.01        | 81.07      | 78.40    | 78.76       | 78.86                         | 78.76                        | 78.76                                    | -                                     | 79.53                                 | 58 359.40                        | 74                          | 22                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       | 98.91        | 98.91      | 90.00    | 97.95       | 90.53                         | 97.95                        | 97.95                                    | -                                     | 76.72                                 | 28 406.03                        | 64                          | 3                                 | 1.30                         |
| 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                                 | 0.44                         |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 47.11                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 99.51        | 99.97      | 99.50    | 99.97       | 99.53                         | 99.93                        | 99.93                                    | 99.53                                 | 99.53                                 | 503 598.50                       | 506                         | 12                                | 8.07                         |
| RU000A0JWCM0                         | ТМК БО-5                             | об          | 4B02-05-29031-H                                       |              |            |          |             |                               | 97.22                        | 97.22                                    | 97.06                                 | 97.06                                 | 0.00                             | 0                           | 0                                 | 6.23                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 94.44        | 94.45      | 91.50    | 94.40       | 94.32                         | 94.40                        | 94.40                                    | -                                     | 92.10                                 | 25 654.47                        | 32                          | 13                                | 11.67                        |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   | 91.90        | 91.90      | 90.92    | 90.93       | 90.95                         | 90.93                        | 90.93                                    | -                                     | 90.39                                 | 77 310.60                        | 85                          | 8                                 | 12.48                        |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.81                        |



| 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 |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A104K11                         | ТрансМ БО1                           | об          | 4B02-01-00447-R                                       | 95.40        | 98.70      | 93.13    | 97.36       | 96.43                         | 97.36                        | 97.36                                    | -                                     | 95.46                                 | 177 423.00                       | 184                         | 26                                | 10.08                        |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 88.06        | 93.94      | 88.03    | 88.03       | 90.77                         | 88.49                        | 88.49                                    | -                                     | 88.16                                 | 128 888.50                       | 142                         | 36                                | 9.62                         |
| RU000A0JWS92                         | ТрансфБО6                            | об          | 4B02-06-00206-A                                       | 95.01        | 99.80      | 95.01    | 99.50       | 98.10                         | 99.50                        | 99.50                                    | -                                     | 99.53                                 | 2 943.10                         | 3                           | 3                                 | 18.09                        |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.03                         |
| RU000A0JWWW8                         | ТрансФ1P01                           | об          | 4B02-01-50156-A-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | -                                     | 990.00                           | 1                           | 1                                 | 5.70                         |
| RU000A0ZYFS2                         | ТрансФ1P05                           | об          | 4B02-05-50156-A-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101EN7                         | ТрансФ2P01                           | об          | 4B02-01-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Q34                         | ТрансФ2P02                           | об          | 4B02-02-50156-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JUQ96                         | ТрансФБО29                           | об          | 4B02-04-50156-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.23                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.18                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JUZZ7                         | ТрансФБО37                           | об          | 4B02-12-50156-A                                       | 94.20        | 97.00      | 94.20    | 97.00       | 94.76                         | 97.00                        | 97.00                                    | -                                     | -                                     | 4 738.00                         | 5                           | 5                                 | 46.07                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 99.22                                 | 0.00                             | 0                           | 0                                 | 13.42                        |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 95.78        | 97.89      | 95.78    | 97.89       | 97.10                         | 97.88                        | 97.88                                    | -                                     | 96.98                                 | 8 738.90                         | 9                           | 5                                 | 20.89                        |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.70                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 91.47        | 91.47      | 89.00    | 89.96       | 89.24                         | 89.96                        | 89.96                                    | 89.24                                 | 89.24                                 | 881 695.30                       | 988                         | 69                                | 0.33                         |
| RU000A0JWT91                         | Удмурт2016                           | об          | RU35002UDM0   | 100.50       | 101.50     | 100.50   | 101.00      | 100.72                        | 101.00                       | 101.00                                   | -                                     | 101.57                                | 16 115.00                        | 16                          | 3                                 | 13.30                        |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  | 97.51        | 97.80      | 97.05    | 97.80       | 97.56                         | 97.80                        | 97.80                                    | -                                     | 97.72                                 | 34 161.17                        | 7                           | 7                                 | 28.78                        |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 95.51        | 97.00      | 92.57    | 92.57       | 95.56                         | 95.42                        | 95.42                                    | -                                     | 95.70                                 | 187 294.30                       | 196                         | 21                                | 52.00                        |
| RU000A1037C8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       | 90.11        | 92.69      | 88.16    | 89.40       | 90.58                         | 89.49                        | 89.49                                    | -                                     | 88.62                                 | 54 349.20                        | 60                          | 31                                | 20.16                        |
| RU000A103X74                         | ФабрФав1P1                           | об          | 4B02-01-00607-R-001P                                  | 99.87        | 99.87      | 91.99    | 92.00       | 92.77                         | 92.00                        | 92.00                                    | -                                     | 91.51                                 | 141 010.80                       | 152                         | 25                                | 5.82                         |
| RU000A103XP8                         | Феррони1P1                           | об          | 4B02-01-00626-R-001P                                  | 93.84        | 93.84      | 90.77    | 90.77       | 92.31                         | 90.77                        | 90.77                                    | -                                     | 87.67                                 | 1 846.10                         | 2                           | 2                                 | 5.03                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  |              |            |          |             |                               | 8.72                         | 8.72                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.38                         |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.03                         |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.32                         |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.19                        |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.19                        |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.34                         |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.13                        |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.13                        |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.79                         |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.79                         |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 89.96        | 89.96      | 86.21    | 89.39       | 89.11                         | 89.39                        | 89.39                                    | -                                     | 89.08                                 | 51 683.20                        | 58                          | 26                                | 6.33                         |
| RU000A0ZZQ00                         | ХабарКрай7                           | об          | RU35007HAB0   | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | -                                     | 94.38                                 | 105 561.00                       | 111                         | 2                                 | 4.68                         |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 99.00        | 99.59      | 98.48    | 98.60       | 99.17                         | 98.69                        | 98.69                                    | 99.17                                 | 99.17                                 | 1 372 378.63                     | 1 977                       | 115                               | 2.69                         |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  | 91.03        | 92.96      | 91.02    | 92.70       | 91.93                         | 92.60                        | 92.60                                    | -                                     | 91.75                                 | 249 142.40                       | 271                         | 55                                | 2.14                         |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-001P                                  | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | -                                     | 93.25                                 | 1 860.00                         | 2                           | 1                                 | 9.66                         |
| RU000A102CD0                         | ХКФинБ1P5                            | об          | 4B02-05-36426-R-001P                                  | 90.61        | 90.61      | 87.44    | 89.78       | 88.74                         | 89.78                        | 89.78                                    | 88.74                                 | 88.74                                 | 614 999.50                       | 693                         | 34                                | 18.29                        |
| RU000A102W68                         | ХКФинБ1P6                            | об          | 4B02-06-36426-R-001P                                  | 88.73        | 90.57      | 85.34    | 87.31       | 87.29                         | 87.31                        | 87.31                                    | 87.29                                 | 87.29                                 | 1 977 110.80                     | 2 265                       | 86                                | 10.07                        |

| 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 |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1040R0                            | ХКФинБ1Р7                               | об          | 4B02-07-36426-R-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 24.74                           |
| RU000A103Q08                            | ХэндрснБ01                              | об          | 4B02-01-00044-L  | 85.10         | 85.10         | 82.29       | 82.35          | 82.48                                | 82.38                              | 82.38  | 82.48                                       | 82.48                                       | 867 687.90                          | 1 052                             | 79   | 12.37                           |
| RU000A02YM54                            | ЦППК П1Б1                               | об          | 4B02-01-11252-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 28.96                           |
| RU000A100DF7                            | ЧЗПСНП БП1                              | об          | 4B02-01-45194-D-001P   | 99.45         | 99.74         | 99.15       | 99.58          | 99.55                                | 99.57                              | 99.57  | 99.55                                       | 99.55                                       | 558 493.05                          | 1 122                             | 90   | 14.88                           |
| RU000A101NJ6                            | ЧЗПСНП БП2                              | об          | 4B02-02-45194-D-001P   | 91.00         | 91.90         | 90.03       | 90.03          | 90.68                                | 90.13                              | 90.13  | -   | 90.30                                       | 365 429.80                          | 403                               | 61   | 29.59                           |
| RU000A100YP2                            | Шевченк1Р1                              | об          | 4B02-01-34127-E-001P   | 97.90         | 98.55         | 97.73       | 98.39          | 98.22                                | 98.39                              | 98.39  | -   | 98.19                                       | 337 869.70                          | 344                               | 86   | 7.40                            |
| RU000A101P92                            | Шевченк1Р2                              | об          | 4B02-02-34127-E-001P   | 97.93         | 97.94         | 96.14       | 97.82          | 97.37                                | 97.82                              | 97.82  | 97.37                                       | 97.37                                       | 694 263.20                          | 713                               | 85   | 29.56                           |
| RU000A100VY0                            | ЭБИС Б1Р01                              | об          | 4B02-01-00360-R-001P   | 94.90         | 97.00         | 94.50       | 96.00          | 95.32                                | 96.09                              | 96.09  | 95.32                                       | 95.32                                       | 523 282.10                          | 549                               | 64   | 14.14                           |
| RU000A1014A1                            | ЭБИС Б1Р02                              | об          | 4B02-02-00360-R-001P   | 93.69         | 94.51         | 93.47       | 94.51          | 93.88                                | 94.51                              | 94.51  | -   | 93.20                                       | 198 091.90                          | 211                               | 24   | 27.23                           |
| RU000A102101                            | ЭБИС Б1Р03                              | об          | 4B02-03-00360-R-001P   | 81.11         | 89.34         | 81.11       | 88.85          | 87.41                                | 88.85                              | 88.85  | -   | 86.57                                       | 334 796.10                          | 383                               | 54   | 31.70                           |
| RU000A102ZS9                            | ЭБИС Б1Р04                              | об          | 4B02-04-00360-R-001P   | 76.78         | 79.00         | 76.45       | 77.55          | 77.50                                | 77.55                              | 77.55  | -   | 77.12                                       | 371 993.30                          | 480                               | 115  | 9.53                            |
| RU000A1045V1                            | ЭБИС Б1Р05                              | об          | 4B02-05-00360-R-001P   | 70.00         | 70.75         | 69.87       | 70.73          | 70.21                                | 70.73                              | 70.73  | 70.21                                       | 70.21                                       | 3 852 433.40                        | 5 487                             | 435  | 28.21                           |
| RU000A100RQ4                            | ЭконЛиз1Р1                              | об          | 4B02-01-00461-R-001P   | 96.40         | 98.59         | 96.40       | 98.59          | 96.60                                | 98.59                              | 98.59  | -   | 96.36                                       | 10 626.50                           | 11                                | 7  | 28.48                           |
| RU000A101QC4                            | ЭконЛиз1Р2                              | об          | 4B02-02-00461-R-001P   | 93.01         | 93.01         | 86.02       | 87.99          | 88.07                                | 87.99                              | 87.99  | -   | 90.45                                       | 199 910.10                          | 227                               | 24   | 24.66                           |
| RU000A1030U5                            | ЭконЛиз1Р3                              | об          | 4B02-03-00461-R-001P   | 84.39         | 84.39         | 79.32       | 81.88          | 80.39                                | 81.88                              | 81.88  | -   | 78.14                                       | 27 334.00                           | 34                                | 16   | 6.30                            |
| RU000A100QY0                            | ЭлцитСтБП1                              | об          | 4B02-01-00427-R-001P   | 97.22         | 97.80         | 97.20       | 97.80          | 97.49                                | 97.80                              | 97.80  | -   | 97.99                                       | 152 078.30                          | 156                               | 23   | 30.27                           |
| RU000A101UD4                            | ЭлцитСтБП2                              | об          | 4B02-02-00427-R-001P   | 82.70         | 82.70         | 81.64       | 82.29          | 82.14                                | 82.29                              | 82.29  | -   | 82.15                                       | 433 706.00                          | 528                               | 97   | 15.67                           |
| RU000A102028                            | ЭНИКА 1Р01                              | об          | 4B02-01-00518-R-001P   | 94.79         | 94.79         | 90.43       | 92.26          | 91.69                                | 92.26                              | 92.26  | -   | 89.00                                       | 154 035.90                          | 168                               | 22   | 2.14                            |
| RU000A103604                            | ЭНИКА 1Р02                              | об          | 4B02-02-00518-R-001P   | 78.85         | 79.00         | 76.53       | 76.53          | 78.29                                | 77.25                              | 77.25  | -   | 76.44                                       | 181 625.70                          | 232                               | 26   | 25.29                           |
| RU000A1015S0                            | ЭТС 1Р01                                | об          | 4B02-01-00490-R-001P   | 98.73         | 98.73         | 98.00       | 98.40          | 98.60                                | 98.43                              | 98.43  | -   | 98.14                                       | 24 648.75                           | 50                                | 12   | 10.36                           |
| RU000A101TR6                            | ЭТС 1Р02                                | об          | 4B02-02-00490-R-001P   | 96.39         | 96.62         | 95.08       | 96.20          | 96.24                                | 96.20                              | 96.20  | -   | 96.57                                       | 83 539.82                           | 124                               | 26   | 11.74                           |
| RU000A101VR2                            | ЭТС 1Р03                                | об          | 4B02-03-00490-R-001P   | 91.01         | 94.99         | 91.01       | 94.99          | 92.70                                | 94.99                              | 94.99  | -   | 91.95                                       | 253 719.13                          | 391                               | 46   | 8.28                            |
| RU000A103828                            | ЭТС 1Р04                                | об          | 4B02-04-00490-R-001P   | 85.39         | 85.40         | 84.61       | 85.38          | 85.30                                | 85.38                              | 85.38  | -   | 85.13                                       | 207 279.10                          | 243                               | 27   | 16.82                           |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-001P   | 96.94         | 96.95         | 91.00       | 91.00          | 95.03                                | 92.30                              | 92.30  | -   | 93.86                                       | 75 073.90                           | 79                                | 22   | 6.18                            |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-001P   |               |               |             |                |                                      | 90.77                              | 90.77  | -   | 92.16                                       | 0.00                                | 0                                 | 0  | 24.66                           |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 97.47         | 99.69         | 97.46       | 98.11          | 99.04                                | 98.11                              | 98.11  | -   | 99.14                                       | 486 266.00                          | 491                               | 28   | 5.14                            |
| RU000A102TK9                            | ЮниСКап02К                              | об          | 4-02-00534-R   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 31.34                           |

Всего по облигациям / Total

4,177,777,478.54

72,797

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  | 97.56         | 99.50         | 95.37       | 96.00          | 96.86                                | 72.55                              | 72.55  | -   | 69.90                                       | 0.00                                      | 0                                 | 0  |
| AKGD                                    | AKGD ETF                                 | ип          | 4713  |               |               |             |                |                                      | 96.03                              | 96.03  | 96.43                                       | 96.43                                       | 1 290 407.64                              | 13 382                            | 490  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  |               |               |             |                |                                      | 1,209.5                            | 1,209.5  | -   | 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  |               |               |             |                |                                      | 949.0                              | 949.0  | -   | 1,271.0                                     | 0.00                                      | 0                                 | 0  |
| AKVG                                    | AKVG ETF                                 | ип          | 4668  |               |               |             |                |                                      | 67.98                              | 67.98  | -   | 62.38                                       | 0.00                                      | 0                                 | 0  |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  |               |               |             |                |                                      | 72.1                               | 72.1   | -   | 90.7  | 0.00                                      | 0                                 | 0  |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  |               |               |             |                |                                      | 86.7                               | 86.7   | -   | 113.6                                       | 0.00                                      | 0                                 | 0  |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  |               |               |             |                |                                      | 75.1                               | 75.1   | -   | 98.2  | 0.00                                      | 0                                 | 0  |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  |               |               |             |                |                                      | 84.8                               | 84.8   | -   | 108.2                                       | 0.00                                      | 0                                 | 0  |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  |               |               |             |                |                                      | 84.0                               | 84.0   | -   | 110.0                                       | 0.00                                      | 0                                 | 0  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  |               |               |             |                |                                      | 44.3                               | 44.3   | -   | 56.2  | 0.00                                      | 0                                 | 0  |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  |               |               |             |                |                                      | 92.0                               | 92.0   | -   | 113.8                                       | 0.00                                      | 0                                 | 0  |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  |               |               |             |                |                                      | 81.8                               | 81.8   | -   | 108.0                                       | 0.00                                      | 0                                 | 0  |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  |               |               |             |                |                                      | 81.9                               | 81.9   | -   | 106.8                                       | 0.00                                      | 0                                 | 0  |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  |               |               |             |                |                                      | 43.6                               | 43.6   | -   | 52.9  | 0.00                                      | 0                                 | 0  |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  |               |               |             |                |                                      | 87.0                               | 87.0   | -   | 111.0                                       | 0.00                                      | 0                                 | 0  |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  |               |               |             |                |                                      | 77.4                               | 77.4   | -   | 98.4  | 0.00                                      | 0                                 | 0  |
| 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  | 91.60         | 92.14         | 91.60       | 92.14          | 91.98                                | 92.14                              | 92.14  | -   | 95.14                                       | 4 507.24                                  | 49                                | 12   |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  | 9.712         | 9.712         | 8.914       | 8.986          | 8.928                                | 88.7                               | 88.7   | -   | 115.4                                       | 0.00                                      | 0                                 | 0  |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  |               |               |             |                |                                      | 78.9                               | 78.9   | -   | 101.5                                       | 0.00                                      | 0                                 | 0  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  |               |               |             |                |                                      | 89.4                               | 89.4   | -   | 110.5                                       | 0.00                                      | 0                                 | 0  |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  |               |               |             |                |                                      | 8.986                              | 8.986  | -   | 8.930                                       | 291 943.41                                | 32 700                            | 129  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  |               |               |             |                |                                      | 1,007.0                            | 1,007.0  | 1,005.5                                     | 1,005.5                                     | 594 293.00                                | 591                               | 42   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  |               |               |             |                |                                      | 77.96                              | 77.96  | -   | 77.70                                       | 0.00                                      | 0                                 | 0  |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  |               |               |             |                |                                      | 1.0333                             | 1.0333   | 1.0432                                      | 1.0432                                      | 3 653 096.78                              | 3 501 804                         | 5 376                                      |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  |               |               |             |                |                                      | 65.42                              | 65.42  | -   | 63.06                                       | 0.00                                      | 0                                 | 0  |
| AKME                                    | ETF AKME                                 | ип          | 4213  |               |               |             |                |                                      | 92.40                              | 92.40  | 90.92                                       | 90.92                                       | 10 051 499.40                             | 110 560                           | 382  |
| AKSC                                    | ETF AKSC                                 | ип          | 4561  |               |               |             |                |                                      | 67.14                              | 67.14  | -   | 63.76                                       | 0.00                                      | 0                                 | 0  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  |               |               |             |                |                                      | 828.6                              | 828.6  | 823.8                                       | 823.8                                       | 871 571.60                                | 1 058                             | 242  |
| 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  |               |               |             |                |                                      | 646.0                              | 646.0  | -   | 656.6                                       | 132 734.40                                | 204                               | 40   |
| 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  |               |               |             |                |                                      | 73.18                              | 73.18  | -   | 96.05                                       | 0.00                                      | 0                                 | 0  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  | 951.0         | 951.0         | 951.0       | 951.0          | 951.0                                | 951.0                              | 951.0  | 941.0                                       | 948.0                                       | 795 036.00                                | 836                               | 1  |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  | 994.0         | 994.0         | 993.5       | 993.5          | 993.5                                | 993.5                              | 993.5  | 994.0                                       | 993.5                                       | 852 520.50                                | 858                               | 2  |
| GPBC                                    | GPBC ETF                                 | ип          | 4784  |               |               |             |                |                                      | 9.68                               | 9.68   | -   | 9.62  | 0.00                                      | 0                                 | 0  |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  |               |               |             |                |                                      | 55 ,000                            | 55,000   | -   | 53 ,650                                     | 0.00                                      | 0                                 | 0  |
| GPBR                                    | GPBR ETF                                 | ип          | 4785  | 9.84          | 9.99          | 9.56        | 9.74           | 9.68                                 | 9.74                               | 9.74   | -   | 9.86  | 68 298.88                                 | 7 058                             | 121  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  |               |               |             |                |                                      | 56 ,500                            | 56,500   | 55 ,220                                     | 55 ,220                                     | 0.00                                      | 0                                 | 0  |
| GPBW                                    | GPBW ETF                                 | ип          | 4786  |               |               |             |                |                                      | 10.54                              | 10.54  | -   | 9.79  | 0.00                                      | 0                                 | 0  |
| INFL                                    | INFL ETF                                 | ип          | 4742  | 111.49        | 111.94        | 111.14      | 111.70         | 111.75                               | 111.70                             | 111.70   | -   | 111.66                                      | 342 837.63                                | 3 068                             | 26   |
| INGO                                    | INGO ETF                                 | ип          | 4483  | 100.01        | 100.01        | 99.00       | 99.98          | 99.25                                | 99.98                              | 99.98  | -   | 98.72                                       | 8 237.96                                  | 83                                | 10   |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 771.5         | 774.0         | 771.5       | 772.0          | 772.5                                | 772.0                              | 772.0  | -   | 775.5                                       | 10 813.00                                 | 14                                | 7  |
| 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  | 94.00         | 94.46         | 93.80       | 94.18          | 94.00                                | 94.18                              | 94.18  | -   | 93.82                                       | 39 199.84                                 | 417                               | 40   |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  |               |               |             |                |                                      | 80.98                              | 80.98  | -   | 85.54                                       | 0.00                                      | 0                                 | 0  |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  | 68.30         | 68.62         | 65.68       | 68.20          | 67.36                                | 68.18                              | 68.18  | -   | 68.14                                       | 295 698.42                                | 4 390                             | 79   |
| 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  | 97.00         | 97.40         | 95.45       | 95.60          | 96.15                                | 95.60                              | 95.60  | -   | 95.80                                       | 102 962.20                                | 1 071                             | 28   |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  |               |               |             |                |                                      | 666.5                              | 666.5  | -   | 893.5                                       | 0.00                                      | 0                                 | 0  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  |               |               |             |                |                                      | 112.52                             | 112.52   | -   | 109.72                                      | 0.00                                      | 0                                 | 0  |
| RQIE                                    | RQIE ETF                                 | ип          | 4626  |               |               |             |                |                                      | 703.14                             | 703.14   | -   | 928.56                                      | 0.00                                      | 0                                 | 0  |
| RQIU                                    | RQIU ETF                                 | ип          | 4686  |               |               |             |                |                                      | 776.50                             | 776.50   | -   | 767.00                                      | 0.00                                      | 0                                 | 0  |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  |               |               |             |                |                                      | 1 ,055.0                           | 1,055.0  | -   | 1 ,084.0                                    | 0.00                                      | 0                                 | 0  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 10.752        | 10.860        | 10.752      | 10.822         | 10.817                               | 10.815                             | 10.815   | -   | 10.811                                      | 338 653.11                                | 31 307                            | 665  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  |               |               |             |                |                                      | 8.286                              | 8.286  | -   | 9.540                                       | 0.00                                      | 0                                 | 0  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 11.198        | 11.285        | 11.178      | 11.266         | 11.230                               | 11.266                             | 11.266   | 11.230                                      | 11.230                                      | 2 630 366.15                              | 234 221                           | 1 093                                      |
| SBHI                                    | SBHI ETF                                 | ип          | 4678  | 6.180         | 6.180         | 6.016       | 6.084          | 6.070                                | 6.084                              | 6.084  | -   | 6.062                                       | 255 500.27                                | 42 086                            | 637  |
| SBMM                                    | SBMM ETF                                 | ип          | 4607  | 10.684        | 10.740        | 10.666      | 10.678         | 10.686                               | 10.685                             | 10.685   | 10.686                                      | 10.686                                      | 11 238 759.58                             | 1 051 679                         | 381  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 12.090        | 12.258        | 12.000      | 12.124         | 12.116                               | 12.127                             | 12.127   | 12.149                                      | 12.149                                      | 27 523 762.54                             | 2 265 571                         | 2 316                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  |               |               |             |                |                                      | 10.504                             | 10.504   | -   | 9.984                                       | 0.00                                      | 0                                 | 0  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 11.093        | 11.184        | 11.093      | 11.180         | 11.122                               | 11.179                             | 11.179   | 11.158                                      | 11.158                                      | 1 701 342.69                              | 152 478                           | 1 006                                      |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 9.120         | 9.790         | 9.120       | 9.778          | 9.722                                | 9.772                              | 9.772  | -   | 9.736                                       | 182 185.35                                | 18 713                            | 357  |
| SBRС                                    | SBRС 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  |               |               |             |                |                                      | 8.645                              | 8.645  | -   | 11.530                                      | 0.00                                      | 0                                 | 0  |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  | 992.6         | 992.6         | 992.6       | 992.6          | 992.6                                | 992.6                              | 992.6  | 999.8                                       | 999.8                                       | 992.60                                    | 1                                 | 1  |
| TBEU                                    | TBEU ETF                                 | ип          | 4618  |               |               |             |                |                                      | 8.506                              | 8.506  | -   | 8.506                                       | 0.00                                      | 0                                 | 0  |

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| TBIO                                 | TBIO ETF                           | ип          | 4215  |               |               |             |                |                               | 5.478                        | 5.478                                    | -                                     | 6.999                                 | 0.00                              | 0                           | 0                                 |
| TBRU                                 | TBRU ETF                           | ип          | 4458  | 4.500         | 4.534         | 4.477       | 4.480          | 4.487                         | 4.478                        | 4.478                                    | 4.487                                 | 4.487                                 | 8 753 202.32                      | 1 950 646                   | 5 295                             |
| TBUY                                 | TBUY ETF                           | ип          | 4636  |               |               |             |                |                               | 7.806                        | 7.806                                    | -                                     | 7.662                                 | 0.00                              | 0                           | 0                                 |
| TCBR                                 | TCBR ETF                           | ип          | 4629  |               |               |             |                |                               | 7.731                        | 7.731                                    | -                                     | 7.609                                 | 0.00                              | 0                           | 0                                 |
| TECH                                 | TECH ETF                           | ип          | 4099  |               |               |             |                |                               | 6.974                        | 6.974                                    | -                                     | 8.846                                 | 0.00                              | 0                           | 0                                 |
| TEMS                                 | TEMS ETF                           | ип          | 4630  |               |               |             |                |                               | 7.582                        | 7.582                                    | -                                     | 7.594                                 | 0.00                              | 0                           | 0                                 |
| TEUR                                 | TEUR ETF                           | ип          | 3899  |               |               |             |                |                               | 7.188                        | 7.188                                    | -                                     | 9.958                                 | 0.00                              | 0                           | 0                                 |
| TEUS                                 | TEUS ETF                           | ип          | 4635  |               |               |             |                |                               | 8.516                        | 8.516                                    | -                                     | 8.420                                 | 0.00                              | 0                           | 0                                 |
| TFNX                                 | TFNX ETF                           | ип          | 4633  |               |               |             |                |                               | 6.332                        | 6.332                                    | -                                     | 6.216                                 | 0.00                              | 0                           | 0                                 |
| TGLD                                 | TGLD ETF                           | ип          | 4098  |               |               |             |                |                               | 5.102                        | 5.102                                    | -                                     | 6.524                                 | 0.00                              | 0                           | 0                                 |
| TGRN                                 | TGRN ETF                           | ип          | 4459  |               |               |             |                |                               | 6.467                        | 6.467                                    | -                                     | 6.276                                 | 0.00                              | 0                           | 0                                 |
| TIPO                                 | TIPO ETF                           | ип          | 4214  |               |               |             |                |                               | 5.034                        | 5.034                                    | -                                     | 6.348                                 | 0.00                              | 0                           | 0                                 |
| TMOS                                 | TMOS ETF                           | ип          | 4100  | 4.260         | 4.298         | 4.180       | 4.218          | 4.224                         | 4.222                        | 4.222                                    | 4.224                                 | 4.224                                 | 43 225 155.39                     | 10 235 590                  | 14 782                            |
| TPAS                                 | TPAS ETF                           | ип          | 4632  |               |               |             |                |                               | 7.528                        | 7.528                                    | -                                     | 7.540                                 | 0.00                              | 0                           | 0                                 |
| TRAI                                 | TRAI ETF                           | ип          | 4634  |               |               |             |                |                               | 6.944                        | 6.944                                    | -                                     | 6.858                                 | 0.00                              | 0                           | 0                                 |
| TRUR                                 | TRUR ETF                           | ип          | 3900  | 5.55          | 5.61          | 5.51        | 5.54           | 5.57                          | 5.53                         | 5.53                                     | 5.57                                  | 5.57                                  | 418 371 249.06                    | 75 049 573                  | 651 178                           |
| TSOX                                 | TSOX ETF                           | ип          | 4628  |               |               |             |                |                               | 8.085                        | 8.085                                    | -                                     | 7.964                                 | 0.00                              | 0                           | 0                                 |
| TSPV                                 | TSPV ETF                           | ип          | 4350  |               |               |             |                |                               | 5.840                        | 5.840                                    | -                                     | 7.535                                 | 0.00                              | 0                           | 0                                 |
| TSPX                                 | TSPX ETF                           | ип          | 4216  |               |               |             |                |                               | 7.380                        | 7.380                                    | -                                     | 9.386                                 | 0.00                              | 0                           | 0                                 |
| TSST                                 | TSST ETF                           | ип          | 4631  |               |               |             |                |                               | 7.746                        | 7.746                                    | -                                     | 7.622                                 | 0.00                              | 0                           | 0                                 |
| TUSD                                 | TUSD ETF                           | ип          | 3898  |               |               |             |                |                               | 7.304                        | 7.304                                    | -                                     | 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  |               |               |             |                |                               | 61.86                        | 61.86                                    | -                                     | 80.06                                 | 0.00                              | 0                           | 0                                 |
| VTBY                                 | VTBY ETF                           | ип          | 4158  |               |               |             |                |                               | 50.90                        | 50.90                                    | -                                     | 75.80                                 | 0.00                              | 0                           | 0                                 |
| VTBB                                 | WIMB ETF                           | ип          | 3647  | 118.86        | 119.36        | 118.46      | 118.98         | 119.00                        | 118.96                       | 118.96                                   | 119.00                                | 119.00                                | 5 351 199.22                      | 44 968                      | 1 269                             |
| VTBF                                 | WIMF ETF                           | ип          | 4568  | 67.00         | 67.50         | 66.55       | 66.99          | 66.84                         | 66.94                        | 66.94                                    | 66.84                                 | 66.84                                 | 1 461 666.81                      | 21 867                      | 317                               |
| VTBG                                 | WIMG ETF                           | ип          | 4038  | 1.1150        | 1.1150        | 1.0580      | 1.0680         | 1.0829                        | 1.0673                       | 1.0673                                   | 1.0829                                | 1.0829                                | 68 976 360.75                     | 63 694 634                  | 6 651                             |
| VTBM                                 | WIMM ETF                           | ип          | 3915  | 1.1440        | 1.1444        | 1.1439      | 1.1441         | 1.1440                        | 1.1439                       | 1.1439                                   | 1.1440                                | 1.1440                                | 274 953 931.74                    | 240 348 791                 | 76 750                            |
| VTBX                                 | WIMX ETF                           | ип          | 3965  | 94.20         | 95.05         | 93.00       | 93.75          | 94.00                         | 93.85                        | 93.85                                    | 94.00                                 | 94.00                                 | 18 349 883.30                     | 195 262                     | 2 769                             |
| RU000A1013V9                         | ЗПИФ ПНК                           | ип          | 2770  | 1,706.0       | 1,708.0       | 1,691.4     | 1,704.6        | 1,703.8                       | 1,704.8                      | 1,704.8                                  | 1,703.8                               | 1,703.8                               | 5 940 862.20                      | 3 487                       | 381                               |
| RU000A102N77                         | ЗПИФРД                             | ип          | 3891  |               |               |             |                |                               | 270,050                      | 270,050                                  | -                                     | 279,250                               | 0.00                              | 0                           | 0                                 |

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  | 108.3000      | 108.3000      | 106.8716    | 107.4651       | 107.4656                      | 107.4651                     | 107.4651                                 | 107.4656                              | 107.4656                              | 666 931.32                       | 6 206                       | 32                                |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 917.8         | 917.8         | 830.8       | 832.0          | 867.4                         | 831.8                        | 831.8                                    | 867.4                                 | 867.4                                 | 29 406 328.00                    | 33 903                      | 741                               |
| 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  |               |               |             |                |                               | 871.64                       | 871.64                                   | -                                     | 1,218.80                              | 0.00                             | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 7.200         | 7.298         | 7.186       | 7.224          | 7.244                         | 7.224                        | 7.224                                    | -                                     | 7.164                                 | 10 598.38                        | 1 463                       | 52                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  |               |               |             |                |                               | 12.600                       | 12.600                                   | -                                     | 12.364                                | 0.00                             | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                           | ип          | 4740  |               |               |             |                |                               | 712.2                        | 712.2                                    | -                                     | 989.2                                 | 0.00                             | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                           | ип          | 4741  |               |               |             |                |                               | 996.2                        | 996.2                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 900.0         | 925.2         | 900.0       | 912.8          | 915.8                         | 912.8                        | 912.8                                    | 915.8                                 | 915.8                                 | 773 842.80                       | 845                         | 60                                |
| 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-Прсп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6,640,000                    | 6,640,000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                         | ип          | 0030-18610638   |               |               |             |                |                               | 358                          | 358                                      | -                                     | 391                                   | 0.00                             | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизнб                         | ип          | 4171  |               |               |             |                |                               | 300,000                      | 300,000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| 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   | 259.4         | 259.4         | 252.0       | 255.6          | 256.0                         | 255.6                        | 255.6                                    | 256.0                                 | 256.0                                 | 4 597 321.00                     | 17 963                      | 146                               |
| RU000A0JRP773                        | БКС РосАкц                         | ип          | 0278-58233720   | 327.5         | 332.5         | 320.0       | 329.0          | 327.5                         | 329.5                        | 329.5                                    | 327.5                                 | 327.5                                 | 9 833 904.50                     | 30 025                      | 281                               |
| RU000A0JRP708                        | БКСХХIIвек                         | ип          | 0133-58232502   |               |               |             |                |                               | 455.0                        | 455.0                                    | -                                     | 470.8                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVJ29                         | БКСДрагМет                         | ип          | 2515  |               |               |             |                |                               | 266.5                        | 266.5                                    | -                                     | 266.5                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JVHY6                         | БКСИмперия                         | ип          | 2135-94173117   | 343.0         | 343.0         | 314.4       | 317.6          | 325.6                         | 317.6                        | 317.6                                    | 325.6                                 | 325.6                                 | 29 009 768.40                    | 89 111                      | 1 030                             |
| RU000A0HFOL2                         | БКСПерспек                         | ип          | 0039-18547710   |               |               |             |                |                               | 516.2                        | 516.2                                    | -                                     | 515.0                                 | 0.00                             | 0                           | 0                                 |
| RU000A0JR290                         | ВИМИНМсБир                         | ип          | 0177-71671092   | 6,065         | 6,065         | 6,000       | 6,010          | 6,020                         | 6,010                        | 6,010                                    | -                                     | 6,070                                 | 216 725.00                       | 36                          | 13                                |

| 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 |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JR282                            | ВИМФондАкц                               | ип          | 0968-94131582   | 33.85         | 34.05         | 33.20       | 33.60          | 33.65                                | 33.60                              | 33.60  | 33.65                                       | 33.65                                       | 1 162 839.50                              | 34 560                            | 30   |
| RU000A0JR2C1                            | ВИМФондКаз                               | ип          | 0089-59893097   | 67.60         | 68.25         | 67.00       | 67.75          | 67.60                                | 67.60                              | 67.60  | 67.60                                       | 67.60                                       | 2 064 383.50                              | 30 540                            | 62   |
| RU000A0JR2A5                            | ВИМФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                      | 14.55                              | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JPRL4                            | ГлобалИн                                 | ип          | 1142-94140995   |               |               |             |                |                                      | 553                                | 553  | -   | 553   | 0.00                                      | 0                                 | 0  |
| 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   |               |               |             |                |                                      | 1,020                              | 1,020  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZAU6                            | ЗПИФ АКЦ 1                               | ип          | 3508  |               |               |             |                |                                      | 1,320                              | 1,320  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1027E5                            | ЗПИФ ВДО                                 | ип          | 4025  | 14,810        | 14,810        | 14,800      | 14,800         | 14,810                               | 14,800                             | 14,800   | 14,810                                      | 14,810                                      | 370 150.00                                | 25                                | 2  |
| RU000A0JNUM1                            | ЗПИФ КапВл                               | ип          | 0464-93295436   |               |               |             |                |                                      | 132                                | 132  | -   | 144   | 0.00                                      | 0                                 | 0  |
| RU000A0JQPA9                            | ЗПИФ Рент2                               | ип          | 1421-94156228   |               |               |             |                |                                      | 526,000                            | 526,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.Рф                               | ип          | 3164  | 1,590         | 1,590         | 1,580       | 1,580          | 1,580                                | 1,580                              | 1,580  | -   | 1,560                                       | 31 610.00                                 | 20                                | 2  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUYB1                            | 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                            | ИПИФМириИнв                              | ип          | 3483  |               |               |             |                |                                      | 1,438                              | 1,438  | -   | -   | 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  | 956.0         | 956.0         | 956.0       | 956.0          | 956.0                                | 956.0                              | 956.0  | 962.5                                       | 956.5                                       | 1 136 684.00                              | 1 189                             | 5  |
| RU000A101F29                            | ОПИФПервый                               | ип          | 3902  |               |               |             |                |                                      | 15,000                             | 15,000   | -   | 20,200                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JPRP5                            | ОПИФПрРес                                | ип          | 1143-94140753   | 175.0         | 177.0         | 172.0       | 175.0          | 175.0                                | 175.0                              | 175.0  | -   | 175.0                                       | 27 645.50                                 | 158                               | 23   |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                      | 98,500                             | 98,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101UK9                            | ОРЕОЛСтрой                               | ип          | 2416  |               |               |             |                |                                      | 4,050.0                            | 4,050.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1022Z1                            | ПАРУС-ОЗН                                | ип          | 4095-СД   | 6,001         | 6,200         | 5,900       | 5,950          | 6,008                                | 5,950                              | 5,950  | 6,008                                       | 6,008                                       | 925 261.00                                | 154                               | 61   |
| RU000A104172                            | ПАРУС-СБЛ                                | ип          | 4559-СД   | 998.9         | 1,002.0       | 950.0       | 995.2          | 988.3                                | 995.3                              | 995.3  | 988.3                                       | 988.3                                       | 848 970.10                                | 859                               | 39   |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44,600   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   | 1,500         | 1,500         | 1,500       | 1,500          | 1,500                                | 1,500                              | 1,500  | -   | 1,460                                       | 1 500.00                                  | 1                                 | 1  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,150                              | 1,150  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXH4                             | ПИФ РубОбл                               | ип          | 2940  |               |               |             |                |                                      | 1,682                              | 1,682  | -   | 1,768                                       | 0.00                                      | 0                                 | 0  |
| RU000A101HY7                            | ПИФАльфаАП                               | ип          | 3936  | 221,000       | 221,000       | 214,000     | 214,000        | 218,000                              | 214,000                            | 214,000  | -   | 233,000                                     | 655 000.00                                | 3                                 | 3  |
| RU000A101YY2                            | ПИФАльфаАП2                              | ип          | 4093  | 219,000       | 219,000       | 219,000     | 219,000        | 219,000                              | 219,000                            | 219,000  | -   | 187,000                                     | 219 000.00                                | 1                                 | 1  |
| 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                            | ПИФКан21в                                | ип          | 1570-94110798   |               |               |             |                |                                      | 573                                | 573  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP4U1                            | ПИФКанИнвб                               | 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   | 66,000        | 66,000        | 66,000      | 66,000         | 66,000                               | 66,000                             | 66,000   | -   | 70,000                                      | 330 000.00                                | 5                                 | 1  |
| RU000A0JTDH6                            | 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   | 150           | 156           | 150         | 153            | 152                                  | 153                                | 153  | -   | 160   | 6 090.00                                  | 40                                | 4  |
| 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   |               |               |             |                |                                      | 691.5                              | 691.5  | -   | 697.0                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JVDG2                            | РынокДМет                                | ип          | 2342  |               |               |             |                |                                      | 255.0                              | 255.0  | -   | 253.0                                       | 0.00                                      | 0                                 | 0  |
| RU000A0ZYC64                            | СберАрБиз2                               | ип          | 3219  |               |               |             |                |                                      | 200,000                            | 200,000  | -   | 220,000                                     | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ5R2                            | СберАрБиз3                               | ип          | 3445  | 925           | 925           | 840         | 920            | 900                                  | 920                                | 920  | 900   | 900   | 3 328 950.00                              | 3 701                             | 23   |
| RU000A1002D0                            | СберДен ОП                               | ип          | 3428  | 1,266.0       | 1,266.0       | 1,266.0     | 1,266.0        | 1,266.0                              | 1,266.0                            | 1,266.0  | -   | 1,248.5                                     | 6 330.00                                  | 5                                 | 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  |
| RU000A1034U7                            | СФНАрБиз7                                | ип          | 4416  | 275,000       | 275,000       | 275,000     | 275,000        | 275,000                              | 275,000                            | 275,000  | -   | 270,000                                     | 275 000.00                                | 1                                 | 1  |
| RU000A0JWAW3                            | СФНАрБизн                                | ип          | 3120  | 360,000       | 360,000       | 360,000     | 360,000        | 360,000                              | 360,000                            | 360,000  | 390,000                                     | 350,000                                     | 360 000.00                                | 1                                 | 1  |
| RU000A0JPPP9                            | Технологич                               | ип          | 1051-94136869   |               |               |             |                |                                      | 118,000                            | 118,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRT83                            | 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   |               |               |             |                |                                      | 64.9                               | 64.9   | -   | 66.4  | 0.00                                      | 0                                 | 0  |
| RU0005418747                            | ФондПервый                               | ип          | 0029-18610555   | 153.5         | 154.0         | 151.0       | 152.0          | 152.5                                | 152.0                              | 152.0  | -   | 157.5                                       | 3 206.00                                  | 21                                | 15   |
| RU0006922044                            | ФондПроф                                 | ип          | 0053-56612554   | 124.0         | 124.0         | 120.4       | 123.6          | 122.4                                | 123.6                              | 123.6  | -   | 124.8                                       | 3 181.60                                  | 26                                | 9  |



| 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
994,931,951.58
775,514

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          |   | 870.0        | 918.8      | 870.0    | 900.8       | 902.6                         | 900.8                        | 900.8                                    | 902.6                                 | 902.6                                 | 132 726 879.40                    | 147 052                     | 12 716                            |
| CIAN                                 | CIAN-адр                             | др          |   | 316.0        | 340.0      | 316.0    | 328.0       | 326.4                         | 324.2                        | 324.2                                    | 326.4                                 | 326.4                                 | 3 539 869.00                      | 10 844                      | 819                               |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   | 61.40        | 62.20      | 60.04    | 61.16       | 61.26                         | 61.16                        | 61.16                                    | 61.26                                 | 61.26                                 | 3 701 191.42                      | 60 410                      | 2 555                             |
| FIVE                                 | FIVE-гдр                             | др          |   | 1 027.0      | 1 081.0    | 981.0    | 1 000.0     | 1 026.5                       | 1 000.0                      | 1 000.0                                  | 1 026.5                               | 1 026.5                               | 114 402 817.50                    | 111 472                     | 7 921                             |
| FIXP                                 | FIXP-гдр                             | др          |   | 356.0        | 362.9      | 350.4    | 352.7       | 355.1                         | 352.7                        | 352.7                                    | 355.1                                 | 355.1                                 | 16 590 510.40                     | 46 721                      | 6 273                             |
| GEMC                                 | GEMC-гдр                             | др          |   | 578.70       | 578.70     | 525.80   | 528.90      | 547.90                        | 528.90                       | 528.90                                   | 547.90                                | 547.90                                | 7 137 405.20                      | 13 028                      | 2 002                             |
| GLTR                                 | GLTR-гдр                             | др          |   | 362.00       | 369.85     | 353.05   | 359.50      | 361.75                        | 359.50                       | 359.50                                   | 361.75                                | 361.75                                | 24 857 594.05                     | 68 716                      | 6 103                             |
| HMSG                                 | HMSG-гдр                             | др          |   | 141.5        | 157.5      | 136.5    | 146.5       | 144.5                         | 146.5                        | 146.5                                    | 144.5                                 | 144.5                                 | 551 400.00                        | 3 820                       | 67                                |
| HHRU                                 | iHHRU-адр                            | др          |   | 1 450        | 1 616      | 1 438    | 1 593       | 1 535                         | 1 567                        | 1 567                                    | 1 535                                 | 1 535                                 | 3 479 036.00                      | 2 266                       | 922                               |
| QIWI                                 | iQIWI                                | др          |   | 317.0        | 330.0      | 316.0    | 319.5       | 323.0                         | 319.5                        | 319.5                                    | 323.0                                 | 323.0                                 | 7 176 491.00                      | 22 232                      | 1 402                             |
| SFTL                                 | iSFTL-гдр                            | др          |   | 186.00       | 186.00     | 173.10   | 174.10      | 176.20                        | 174.10                       | 174.10                                   | 176.20                                | 176.20                                | 2 867 858.50                      | 16 278                      | 1 988                             |
| MDMG                                 | MDMG-гдр                             | др          |   | 447.1        | 491.8      | 424.9    | 480.2       | 458.8                         | 480.2                        | 480.2                                    | 458.8                                 | 458.8                                 | 34 998 477.00                     | 76 280                      | 3 334                             |
| OKEY                                 | OKEY-гдр                             | др          |   | 25.20        | 25.20      | 24.30    | 24.31       | 24.55                         | 24.31                        | 24.31                                    | 24.55                                 | 24.55                                 | 1 173 482.10                      | 47 800                      | 790                               |
| OZON                                 | OZON-адр                             | др          |   | 953.0        | 985.0      | 904.0    | 930.5       | 943.0                         | 930.5                        | 930.5                                    | 943.0                                 | 943.0                                 | 127 905 933.00                    | 135 654                     | 10 619                            |
| TCSG                                 | TCS-гдр                              | др          |   | 2 304.0      | 2 349.0    | 2 187.0  | 2 245.5     | 2 272.5                       | 2 245.5                      | 2 245.5                                  | 2 272.5                               | 2 272.5                               | 503 054 761.00                    | 221 358                     | 21 871                            |
| VKCO                                 | VK-гдр                               | др          |   | 376.4        | 383.6      | 362.2    | 370.0       | 372.8                         | 370.0                        | 370.0                                    | 371.8                                 | 371.8                                 | 113 456 679.40                    | 305 207                     | 8 704                             |

| 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                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 1,097,620,384.97                    |                                | 88,086                                     |

Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   |               |               |             |                |                                      | 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  |
| FXRB                                    | FXRB ETF                                 | иф          |   |               |               |             |                |                                      | 14.230                             | 14.230   | -   | 14.600                                      | 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<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 |                                      |                                    |  |   |   |   |                                   |  |
| 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          |   |               |               |             |                |                                      | 75.87                              | 75.87  | -   | 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 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. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| 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  |   | 8,554                                       | 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  |   | 4,555                                       | 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  |   | 1,752                                       | 0.00                                 | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao                             |   |               |               |             |                |                                      | 6,751                              | 6,751  |   | 6,681                                       | 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   |   | 11,891                                      | 0.00                                 | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao                             |   |               |               |             |                |                                      | 10,300                             | 10,300   |   | 10,434                                      | 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  |   | 731   | 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  |   | 1,663                                       | 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  |   | 149,742                                     | 0.00                                 | 0                              | 0  |
| AVTR-RM                                 | Avantor                                 | ao                            |   |               |               |             |                |                                      | 2,716                              | 2,716  |   | -   | 0.00                                 | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao                            |   |               |               |             |                |                                      | 14,159                             | 14,159   |   | 16,126                                      | 0.00                                 | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao                            |   |               |               |             |                |                                      | 2,552                              | 2,552  |   | 2,292                                       | 0.00                                 | 0                              | 0  |
| BLL-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   |   | 46,602                                      | 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  |   | 1,581                                       | 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>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 |                                      |                                    |  |   |   |                                     |                                |  |
| 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  |   | 5,310                                       | 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  |   | 7,665                                       | 0.00                                | 0                              | 0  |
| CDW-RM                                  | CDWcorp                                 | ao                            |   |               |               |             |                |                                      | 13,993                             | 13,993   |   | 14,455                                      | 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  |
| CERN-RM                                 | CernerCorp                              | ao                            |   |               |               |             |                |                                      | 7,403                              | 7,403  |   | 7,020                                       | 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   |   | 25,134                                      | 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  |

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 |                                      |                                    |  |   |   |                                      |                                |  |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   |               |               |             |                |                                      | 6,721                              | 6,721  |   | 6,819                                       | 0.00                                 | 0                              | 0  |
| 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   |   | 18,433                                      | 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  |

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 |                                      |                                    |  |   |   |                                      |                                |  |
| CTVA-RM                                 | Cortevalnc                              | ao                            |   |               |               |             |                |                                      | 4,000                              | 4,000  |   | 3,940                                       | 0.00                                 | 0                              | 0  |
| 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   |   | 10,730                                      | 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  |   | 8,696                                       | 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  |   | 4,541                                       | 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  |   | 4,236                                       | 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  |   | 8,697                                       | 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  |   | 2,430                                       | 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  |

### 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 |                                      |                                    |  |   |   |                                     |                                |  |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | 6,277                              | 6,277  |   | 6,080                                       | 0.00                                | 0                              | 0  |
| 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  |   | 9,383                                       | 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  |   | 8,447                                       | 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   |   | 20,142                                      | 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  |   | 5,014                                       | 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  |

### 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 |                                      |                                    |  |   |   |                                     |                                |   |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | 3,262                              | 3,262  |   | 3,282                                       | 0.00                                | 0                              | 0                                       |
| 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   |   | 22,374                                      | 0.00                                | 0                              | 0                                       |
| GE-RM                                   | GE Co                                   | ao                            |   |               |               |             |                |                                      | 6,521                              | 6,521  |   | 6,763                                       | 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 |                                      |                                    |  |   |   |                                      |                                |  |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 17,503                             | 17,503   |   | 16,633                                      | 0.00                                 | 0                              | 0  |
| 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   |   | 18,088                                      | 0.00                                 | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao                            |   |               |               |             |                |                                      | 6,699                              | 6,699  |   | 5,817                                       | 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                                  | HiltonWrlid                             | 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  |   | 2,493                                       | 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  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб.<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |   |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 33,181                             | 33,181   |   | 33,149                                      | 0.00                                 | 0                              | 0                                       |
| HII-RM                                  | HuntingIn                               | ao                            |   |               |               |             |                |                                      | 14,790                             | 14,790   |   | 14,879                                      | 0.00                                 | 0                              | 0                                       |
| HBAN-RM                                 | Huntington                              | ao                            |   |               |               |             |                |                                      | 1,082                              | 1,082  |   | 1,217                                       | 0.00                                 | 0                              | 0                                       |
| HYLN-RM                                 | Hyllion                                 | ao                            |   |               |               |             |                |                                      | 181                                | 181  |   | 319   | 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   |   | 40,031                                      | 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  |   | 4,274                                       | 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  |   | 782   | 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   |   | 11,173                                      | 0.00                                 | 0                              | 0                                       |
| IQV-RM                                  | IQVIAHold                               | ao                            |   |               |               |             |                |                                      | 18,267                             | 18,267   |   | 18,531                                      | 0.00                                 | 0                              | 0                                       |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 16,951                             | 16,951   |   | 18,174                                      | 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   |   | 13,045                                      | 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   |   | 15,086                                      | 0.00                                 | 0                              | 0                                       |
| JEF-RM                                  | Jefferies                               | ao                            |   |               |               |             |                |                                      | 2,808                              | 2,808  |   | 2,871                                       | 0.00                                 | 0                              | 0                                       |
| SJM-RM                                  | JM Smucker                              | ao                            |   |               |               |             |                |                                      | 10,700                             | 10,700   |   | 10,890                                      | 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                                       |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| KDP-RM                                  | KeuDrPepp                               | ao                            |   |               |               |             |                |                                      | 3,119                              | 3,119  |   | 2,936                                       | 0.00                                 | 0                              | 0  |
| 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  |
| KKR-RM                                  | KKRInc                                  | ao                            |   |               |               |             |                |                                      | 4,650                              | 4,650  |   | 4,871                                       | 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  |   | 5,150                                       | 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  |   | 6,745                                       | 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  |   | 5,410                                       | 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  |   | 4,052                                       | 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  |



### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| 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   |   | 13,248                                      | 0.00                                 | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao                            |   |               |               |             |                |                                      | 1,946                              | 1,946  |   | 1,888                                       | 0.00                                 | 0                              | 0  |
| MGY-RM                                  | MagnOGas A                              | ao                            |   |               |               |             |                |                                      | 1,665                              | 1,665  |   | 1,627                                       | 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   |   | 28,254                                      | 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   |   | 11,766                                      | 0.00                                 | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao                            |   |               |               |             |                |                                      | 29,680                             | 29,680   |   | 29,916                                      | 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  |   | 5,093                                       | 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  |   | 7,686                                       | 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   |   | 20,381                                      | 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  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| 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  |
| 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  |   | 2,134                                       | 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  |   | 9,183                                       | 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  |   | 396,138                                     | 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  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                      |                                |  |
| OKTA-RM                                 | Okta A                                  | ao                            |   |               |               |             |                |                                      | 13,411                             | 13,411   |   | -   | 0.00                                 | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao                            |   |               |               |             |                |                                      | 22,391                             | 22,391   |   | -   | 0.00                                 | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao                            |   |               |               |             |                |                                      | 6,767                              | 6,767  |   | 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   |   | 11,170                                      | 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   |   | 13,407                                      | 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  |

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 |                                      |                                    |  |   |   |                                     |                                |  |
| PLNT-RM                                 | PlanetFt A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PLUG-RM                                 | PlugPower                               | ao                            |   |               |               |             |                |                                      | 1,300                              | 1,300  |   | 1,485                                       | 0.00                                | 0                              | 0  |
| PNC-RM                                  | PNCFinServ                              | ao                            |   |               |               |             |                |                                      | 16,212                             | 16,212   |   | 16,407                                      | 0.00                                | 0                              | 0  |
| POOL-RM                                 | PoolCorp                                | ao                            |   |               |               |             |                |                                      | 34,641                             | 34,641   |   | -   | 0.00                                | 0                              | 0  |
| PPG-RM                                  | PPGIndustr                              | ao                            |   |               |               |             |                |                                      | 10,343                             | 10,343   |   | 11,754                                      | 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  |   | 8,780                                       | 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  |   | 7,639                                       | 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  |   | 7,553                                       | 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   |   | 10,650                                      | 0.00                                | 0                              | 0  |
| QDEL-RM                                 | Quidel                                  | ao                            |   |               |               |             |                |                                      | 7,148                              | 7,148  |   | 8,243                                       | 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  |   | 8,323                                       | 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  |
| REGI-RM                                 | RenewEnerg                              | ao                            |   |               |               |             |                |                                      | 2,750                              | 2,750  |   | 3,260                                       | 0.00                                | 0                              | 0  |
| RSG-RM                                  | RepublicS                               | ao                            |   |               |               |             |                |                                      | 9,144                              | 9,144  |   | 9,460                                       | 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  |

### 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 |                                      |                                    |  |   |   |                                      |                                |  |
| ROKU-RM                                 | Roku A                                  | ao                            |   |               |               |             |                |                                      | 7,817                              | 7,817  |   | 9,548                                       | 0.00                                 | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao                            |   |               |               |             |                |                                      | 2,463                              | 2,463  |   | 2,339                                       | 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  |
| 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  |   | 5,120                                       | 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  |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| 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  |
| 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   |   | 47,532                                      | 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  |
| TDOC-RM                                 | Teladoc                                 | ao                            |   |               |               |             |                |                                      | 4,575                              | 4,575  |   | 5,107                                       | 0.00                                | 0                              | 0  |
| TDY-RM                                  | Teledyne                                | ao                            |   |               |               |             |                |                                      | 32,866                             | 32,866   |   | 32,059                                      | 0.00                                | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao                            |   |               |               |             |                |                                      | 26,249                             | 26,249   |   | 25,064                                      | 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   |   | 16,756                                      | 0.00                                | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao                            |   |               |               |             |                |                                      | 6,022                              | 6,022  |   | 5,762                                       | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| TDG-RM                                  | TransDigmG                              | ao                            |   |               |               |             |                |                                      | 50,010                             | 50,010   |   | -   | 0.00                                | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao                            |   |               |               |             |                |                                      | 13,500                             | 13,500   |   | 13,046                                      | 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  |
| 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   |   | 34,389                                      | 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  |   | 2,820                                       | 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   |   | 10,378                                      | 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   |   | 24,812                                      | 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  |   | 2,846                                       | 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   |   | 14,910                                      | 0.00                                | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   |               |               |             |                |                                      | 3,409                              | 3,409  |   | 4,070                                       | 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 |                                      |                                    |  |   |   |                                     |                                |  |
| 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  |
| VMEO-RM                                 | Vimeo                                   | ao                            |   |               |               |             |                |                                      | 969                                | 969  |   | 1,007                                       | 0.00                                | 0                              | 0  |
| 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  |   | 7,131                                       | 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  |   | 3,520                                       | 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  |



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 |                                      |                                    |  |   |   |                                     |                                |  |
| XPO-RM                                  | XPOLogisti                              | ao                            |   |               |               |             |                |                                      | 5,448                              | 5,448  |   | -   | 0.00                                | 0                              | 0  |
| XYL-RM                                  | Xylem                                   | ao                            |   |               |               |             |                |                                      | 7,026                              | 7,026  |   | 7,937                                       | 0.00                                | 0                              | 0  |
| YETI-RM                                 | YETIHld                                 | ao                            |   |               |               |             |                |                                      | 4,642                              | 4,642  |   | -   | 0.00                                | 0                              | 0  |
| YEXT-RM                                 | Yext                                    | ao                            |   |               |               |             |                |                                      | 583                                | 583  |   | -   | 0.00                                | 0                              | 0  |
| YUM-RM                                  | Yum!Brands                              | ao                            |   |               |               |             |                |                                      | 9,602                              | 9,602  |   | 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  |   | 5,335                                       | 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   |   | 14,719                                      | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   |               |               |             |                |                                      | 9,007                              | 9,007  |   | 9,393                                       | 0.00                                | 0                              | 0  |
| ZI-RM                                   | ZoomInfo A                              | 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 |                                      |                                     |                                   |                            |
| MSGNG                                     | «МосЭнерго                             | ao                   | 1-01-00085-A  | 1.8750        | 1.8750        | 1.7345      | 1.7345         | 1.7250                               | 26.07                               | 14                                | 5.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 1.437         | 1.437         | 1.409       | 1.409          | 1.306                                | 7.10                                | 5                                 | 2.00                       |
| TGKA                                      | ТГК-1                                  | ao                   | 1-01-03388-D  | 0.007104      | 0.008624      | 0.007104    | 0.007112       | 0.007550                             | 4.35                                | 503                               | 7.00                       |
| FEES                                      | ФСК ЕЭС ao                             | ao                   | 1-01-65018-D  | 0.10994       | 0.10994       | 0.10000     | 0.10000        | 0.10016                              | 504.34                              | 4 706                             | 23.00                      |
| MTSS                                      | МТС-ao                                 | ao                   | 1-01-04715-A  | 212.45        | 212.45        | 212.45      | 212.45         | 208.50                               | 637.35                              | 3                                 | 2.00                       |
| IRAO                                      | ИнтерРАОao                             | ao                   | 1-04-33498-E  | 2.8545        | 2.8545        | 2.7335      | 2.8460         | 2.7810                               | 249.63                              | 88                                | 14.00                      |
| MOEX                                      | МосБиржа                               | ao                   | 1-05-08443-H  | 90.00         | 91.99         | 89.02       | 89.02          | 90.08                                | 1 188.56                            | 13                                | 6.00                       |
| SGZH                                      | Сегежа                                 | ao                   | 1-01-87154-H  | 9.780         | 9.803         | 8.960       | 8.960          | 9.097                                | 4 449.65                            | 475                               | 14.00                      |
| SBER                                      | Сбербанк                               | ao                   | 10301481B   | 121.51        | 125.62        | 121.51      | 123.99         | 123.94                               | 9 537.05                            | 77                                | 30.00                      |
| FLOT                                      | Совкомфлот                             | ao                   | 1-01-10613-A  | 41.15         | 42.19         | 41.15       | 42.19          | 41.54                                | 372.43                              | 9                                 | 3.00                       |
| MAGN                                      | ММК                                    | ao                   | 1-03-00078-A  | 44.570        | 44.770        | 44.570      | 44.730         | 44.300                               | 2 142.16                            | 48                                | 8.00                       |
| ALRS                                      | АЛРОСА ao                              | ao                   | 1-03-40046-N  | 77.50         | 77.99         | 77.01       | 77.99          | 77.47                                | 4 779.52                            | 62                                | 27.00                      |
| UPRO                                      | Юнипро ao                              | ao                   | 1-02-65104-D  | 1.595         | 1.595         | 1.388       | 1.437          | 1.394                                | 140.76                              | 99                                | 9.00                       |
| AFKS                                      | Система ao                             | ao                   | 1-05-01669-A  | 13.825        | 14.135        | 12.720      | 12.720         | 12.644                               | 228.74                              | 17                                | 7.00                       |
| RSTI                                      | Россети ao                             | ao                   | 1-01-55385-E  | 0.6850        | 0.6939        | 0.6692      | 0.6692         | 0.6744                               | 48.59                               | 72                                | 9.00                       |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 61.25         | 61.25         | 61.25       | 61.25          | 58.85                                | 183.75                              | 3                                 | 3.00                       |
| VTBR                                      | ВТБ ao                                 | ao                   | 10401000B   | 0.022335      | 0.022335      | 0.018465    | 0.019300       | 0.019445                             | 402.82                              | 19 650                            | 51.00                      |
| NLMK                                      | НЛМК ao                                | ao                   | 1-01-00102-A  | 159.02        | 161.88        | 159.02      | 161.88         | 159.68                               | 1 758.92                            | 11                                | 5.00                       |
| GAZP                                      | ГАЗПРОМ ao                             | ao                   | 1-02-00028-A  | 240.10        | 244.97        | 238.10      | 244.97         | 240.93                               | 5 523.42                            | 23                                | 11.00                      |
| CBOM                                      | МКБ ao                                 | ao                   | 10101978B   | 5.870         | 5.870         | 5.870       | 5.870          | 5.461                                | 58.70                               | 10                                | 1.00                       |
| ENRU                                      | ЭнелРос ao                             | ao                   | 1-01-50077-A  | 0.4950        | 0.4950        | 0.4746      | 0.4746         | 0.4756                               | 123.42                              | 259                               | 18.00                      |
| BSPB                                      | БСП ao                                 | ao                   | 10300436B   | 60.90         | 60.90         | 60.90       | 60.90          | 58.49                                | 60.90                               | 1                                 | 1.00                       |
| AFLT                                      | Аэрофлот                               | ao                   | 1-01-00010-A  | 30.86         | 30.86         | 29.26       | 30.74          | 30.00                                | 245.16                              | 8                                 | 7.00                       |
| RTKM                                      | Ростел -ao                             | ao                   | 1-01-00124-A  | 62.77         | 62.77         | 58.84       | 58.84          | 58.81                                | 241.22                              | 4                                 | 3.00                       |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481B   | 124.00        | 125.50        | 120.52      | 120.52         | 122.72                               | 4 074.10                            | 33                                | 12.00                      |
| HYDR                                      | РусГидро                               | ao                   | 1-01-55038-E  | 0.8100        | 0.8100        | 0.7750      | 0.8040         | 0.7997                               | 221.09                              | 275                               | 10.00                      |
| DSKY                                      | ДетскийМир                             | ao                   | 1-02-00844-A  | 81.60         | 81.60         | 81.60       | 81.60          | 74.04                                | 81.60                               | 1                                 | 1.00                       |
| SNGSP                                     | Сургнфгз-п                             | ап                   | 2-01-00155-A  | 32.050        | 32.985        | 32.000      | 32.935         | 32.030                               | 3 110.84                            | 96                                | 30.00                      |
| MRKC                                      | РоссЦентр                              | ao                   | 1-01-10214-A  | 0.2648        | 0.3096        | 0.2402      | 0.3096         | 0.2924                               | 179.02                              | 729                               | 13.00                      |
| MRKS                                      | РсетСиб ao                             | ao                   | 1-01-12044-F  | 0.3290        | 0.3290        | 0.3290      | 0.3290         | 0.3060                               | 34.55                               | 105                               | 2.00                       |
| MRKU                                      | МРСК Ур                                | ao                   | 1-01-32501-D  | 0.1950        | 0.1970        | 0.1950      | 0.1970         | 0.1514                               | 1.58                                | 8                                 | 2.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 24.975        | 24.975        | 24.000      | 24.000         | 23.675                               | 984.98                              | 41                                | 2.00                       |

| 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 |                                      |                                     |                                   |                            |
| MRKZ                                      | РСетиСЗ ао                             | ао                   | 1-01-03347-D  | 0.03500       | 0.03500       | 0.03200     | 0.03200        | 0.03175                              | 107.12                              | 3 345                             | 20.00                      |
| MRKV                                      | РсетВол ао                             | ао                   | 1-01-04247-E  | 0.03500       | 0.03605       | 0.03500     | 0.03500        | 0.03255                              | 71.12                               | 2 000                             | 18.00                      |
| OGKB                                      | ОГК-2 ао                               | ао                   | 1-02-65105-D  | 0.4500        | 0.4728        | 0.4449      | 0.4728         | 0.4494                               | 156.48                              | 346                               | 11.00                      |
| TGKN                                      | ТГК-14                                 | ао                   | 1-01-22451-F  | 0.00290       | 0.00290       | 0.00286     | 0.00286        | 0.00278                              | 0.04                                | 13                                | 4.00                       |
| MSRS                                      | РСетиМР ао                             | ао                   | 1-01-65116-D  | 1.0095        | 1.0095        | 1.0095      | 1.0095         | 0.9445                               | 3.03                                | 3                                 | 1.00                       |
| KMAZ                                      | КАМАЗ                                  | ао                   | 1-08-55010-D  | 115.0         | 115.0         | 115.0       | 115.0          | 101.9                                | 115.00                              | 1                                 | 1.00                       |
| LSNG                                      | РСетиЛЭ                                | ао                   | 1-01-00073-A  | 9.50          | 9.50          | 9.50        | 9.50           | 8.26                                 | 9.50                                | 1                                 | 1.00                       |
| TTLK                                      | Таттел. ао                             | ао                   | 1-02-50049-A  | 0.6500        | 0.6500        | 0.6500      | 0.6500         | 0.6245                               | 249.60                              | 384                               | 2.00                       |
| TGKDP                                     | Квадра-п                               | ап                   | 2-01-43069-A  | 0.008100      | 0.008690      | 0.008100    | 0.008100       | 0.008300                             | 810.33                              | 100 017                           | 8.00                       |
| TGKD                                      | Квадра                                 | ао                   | 1-01-43069-A  | 0.012875      | 0.012875      | 0.012580    | 0.012580       | 0.012695                             | 913.86                              | 72 649                            | 35.00                      |
| JNOSP                                     | Слав-ЯНОСп                             | ап                   | 2-01-00199-A  | 11.98         | 11.98         | 11.96       | 11.96          | 10.18                                | 23.94                               | 2                                 | 2.00                       |
| TGKB                                      | ТГК-2                                  | ао                   | 1-01-10420-A  | 0.003595      | 0.003595      | 0.003595    | 0.003595       | 0.003510                             | 0.01                                | 2                                 | 1.00                       |
| MERF                                      | МЕРИДИАН                               | ао                   | 1-01-00407-A  | 7.05          | 7.05          | 7.05        | 7.05           | 10.65                                | 7.05                                | 1                                 | 1.00                       |
| TORS                                      | ТРК ао                                 | ао                   | 1-01-50128-A  | 0.270         | 0.270         | 0.270       | 0.270          | 0.269                                | 0.27                                | 1                                 | 1.00                       |
| ODVA                                      | Медиахолд                              | ао                   | 1-02-12479-A  | 0.0700        | 0.0700        | 0.0700      | 0.0700         | 0.0872                               | 0.70                                | 10                                | 1.00                       |
| RZSB                                      | РязЭнСб                                | ао                   | 1-01-50092-A  | 22.50         | 22.50         | 22.50       | 22.50          | 21.22                                | 22.50                               | 1                                 | 1.00                       |
| ZVEZ                                      | ЗВЕЗДА ао                              | ао                   | 1-01-00169-D  | 4.000         | 4.000         | 4.000       | 4.000          | 3.725                                | 4.00                                | 1                                 | 1.00                       |
| NKNCP                                     | НКНХ ап                                | ап                   | 2-02-00096-A  | 82.06         | 82.06         | 82.06       | 82.06          | 68.14                                | 820.60                              | 10                                | 2.00                       |
| KGKC                                      | КурганГКао                             | ао                   | 1-01-55226-E  | 23.4          | 23.4          | 23.4        | 23.4           | 38.4                                 | 23.40                               | 1                                 | 1.00                       |
| NKSH                                      | Нижкамшина                             | ао                   | 1-02-55032-D  | 20.00         | 20.00         | 20.00       | 20.00          | 21.86                                | 20.00                               | 1                                 | 1.00                       |
| MRKY                                      | РосстЮг ао                             | ао                   | 1-01-34956-E  | 0.04500       | 0.04680       | 0.04500     | 0.04680        | 0.03590                              | 28.09                               | 600                               | 6.00                       |

|  |           |         |     |
|--|-----------|---------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 44,989.01 | 206,837 | 457 |
|--|-----------|---------|-----|

(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                                      | 19 829 410 023.10                 | 747 098                                |
| Всего по облигациям / Bonds                                   | 4 177 777 478.54                  | 72 797                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 994 931 951.58                    | 775 514                                |
| Всего по неполным лотам / Odd lot trading                     | 44 989.01                         | 457                                    |
| Всего по ДР / DRs   | 1 097 620 384.97                  | 88 086                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities      | 0.00                              | 0                                      |
| Итого / Total   | 26 099 784 827.20                 | 1 683 952                              |

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

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

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